

**EXHIBIT**

**“C”**

Professional	Month/Year	Correspondence	Time	Conference	Time
Trustee Time	Jan-08	0	0	1	1.5
	Mar-08	2	0.4	0	0
	Apr-08	3	2	1	0.5
	May-08	1	0.8	0	0
	Jun-08	0	0	1	1.5
	Jul-08	0	0	1	2
	Nov-08	0	0	1	0.5
	Dec-08	21	2.2	0	0
	Jan-09	25	3.1	0	0
	Feb-09	25	2.9	0	0
	Mar-09	2	0.3	0	0
	Apr-09	11	1.2	0	0
	May-09	45	5.1	0	0
	Jun-09	55	6.7	1	1
	Jul-09	26	3.2	2	2.5
	Aug-09	33	5.1	0	0
	Sep-09	104	11.7	2	1.2
	Oct-09	105	13.1	5	6.4
	Nov-09	103	10.5	2	3.5
	Dec-09	60	5.9	2	1.7
	Jan-10	17	1.9	4	4.3
	Feb-10	4	0.4	0	0
	Mar-10	35	5.2	2	3
	Apr-10	29	3.8	1	2
<b>Total</b>		<b>706</b>	<b>85.5</b>	<b>26</b>	<b>31.6</b>
Professional	Month/Year	Correspondence	Time	Conference	Time
Okin Hollander	Jan-09	4	0.3	3	7.4
	Feb-09	5	0.6	1	3.5
	Mar-09	6	0.8	0	0
	Apr-09	4	0.4	0	0
	May-09	13	2.1	1	1
<b>Total</b>		<b>32</b>	<b>4.2</b>	<b>5</b>	<b>11.9</b>

Professional	Month/Year	Correspondence	Time	Conference	Time
Grant Thornton	Jul-09	0	0	2	2.5
	Sep-09	0	0	2	8
	Nov-09	0	0	1	5
	Dec-09	0	0	1	2.5
<b>Total</b>		<b>0</b>	<b>0</b>	<b>6</b>	<b>18</b>
Professional	Month/Year	Correspondence	Time	Conference	Time
Bederson	Jan-08	0	0	1	2.8
	Feb-08	4	0.3	1	2.9
	Jul-08	2	0.2	0	0
	Aug-08	3	0.8	0	0
	Oct-08	2	0.4	0	0
	Jan-09	0	0	1	2.4
	Feb-09	0	0	2	5.6
	Mar-09	1	0.4	0	0
	May-09	1	0.6	0	0
	Oct-09	1	0.2	0	0
<b>Total</b>		<b>14</b>	<b>2.9</b>	<b>5</b>	<b>13.7</b>
Professional	Month/Year	Correspondence	Time	Conference	Time
Hochberg Addeo	Jan-08	0	0	2	2.5
	Feb-08	0	0	2	1.5
	Mar-08	0	0	2	2.25
	May-08	0	0	2	1.5
	Jun-08	0	0	2	1.5
	Jul-08	0	0	1	1
	Dec-08	0	0	1	1
	Feb-09	0	0	2	1.1
	Jun-09	1	0.2	1	0.5
	Jul-09	0	0	1	1
	Sep-09	3	0.9	2	5.5
	Oct-09	0	0	1	1
	Jan-10	1	0.2	1	1
	Feb-10	1	0.3	1	2
	Mar-10	1	0.3	1	3
<b>Total</b>		<b>7</b>	<b>1.9</b>	<b>22</b>	<b>26.35</b>

Professional	Month/Year	Correspondence	Time	Conference	Time
Broege Neumann	Dec-07	92	12.5	1	2.3
	Jan-08	54	6.8	2	1.5
	Feb-08	9	2.5	0	0
	Mar-08	11	2.2	2	5
	Apr-08	16	3.2	3	5
	May-08	11	2	2	2.5
	Jun-08	15	3.2	0	0
	Jul-08	10	2	2	3.7
	Aug-08	6	1.3	1	1.5
	Sep-08	11	1.9	1	2.5
	Oct-08	16	2.8	2	3
	Nov-08	25	5.3	1	2
	Dec-08	17	4.2	0	0
	Jan-09	19	4.4	1	1
	Feb-09	3	0.6	1	2
	Mar-09	6	1.2	0	0
	Apr-09	9	1.6	0	0
	May-09	4	0.6	0	0
	Jun-09	5	1	0	0
	Jul-09	4	0.7	0	0
<b>Total</b>		<b>343</b>	<b>60</b>	<b>19</b>	<b>32</b>
Professional	Month/Year	Correspondence	Time	Conference	Time
Duane Morris	Dec-07	1	0.2	0	0
	Mar-08	19	3.1	1	0.3
	Apr-08	2	0.3	0	0
	Jun-08	1	0.1	0	0
	Jul-08	1	0.1	0	0
	Sep-08	1	0.1	1	0.8
	Oct-08	6	0.8	2	3.8
	Dec-08	0	0	0	0
	Jan-09	2	0.2	1	1.2
	Feb-09	1	0.1	0	0
	May-09	6	1.1	0	0
	Jun-09	1	0.2	0	0
	Sep-09	0	0	2	5.5
	Jan-10	1	0.1	0	0
	Feb-10	2	0.8	0	0
<b>Total</b>		<b>44</b>	<b>7.2</b>	<b>7</b>	<b>11.6</b>

Professional	Month/Year	Correspondence	Time	Conference	Time
McCarter & English LLP	Oct-08	0	0	1	5.1
	Nov-08	33	4.1	8	16
	Dec-08	50	8.8	5	10
	Jan-09	102	20.5	12	32.5
	Feb-09	79	13.5	13	26.4
	Mar-09	84	13.2	7	8.8
	Apr-09	91	11.6	3	2.1
	May-09	98	14.1	8	6.7
	Jun-09	53	8	12	16.1
	Jul-09	61	5.4	8	16.9
	Aug-09	14	2.1	1	0.2
	Sep-09	50	12.9	7	14
	Oct-09	36	5.7	10	33.8
	Nov-09	84	10	10	14
	Dec-09	103	12.2	5	10.6
	Jan-10	110	11.6	3	1.2
	Feb-10	183	21.6	6	14.4
	Mar-10	204	25.2	4	2.8
	Apr-10	155	16	5	5.8
<b>TOTAL:</b>		<b>1,590</b>	<b>216.5</b>	<b>128</b>	<b>237.4</b>
Professional	Month/Year	Correspondence	Time	Conference	Time
McElroy	Dec-07	71	13.4	4	8.2
	Jan-08	105	21.1	5	9.9
	Feb-08	31	5.5	5	9.8
	Mar-08	115	24.5	7	12.5
	Apr-08	83	14.3	3	5.4
	May-08	75	13.1	5	4.5
	Jun-08	110	21.3	9	9.4
	Jul-08	120	23.2	8	10.5
	Aug-08	46	8.9	4	5.3
	Sep-08	49	10.1	3	1.5
	Oct-08	26	6.8	2	2
<b>Total</b>		<b>831</b>	<b>162.2</b>	<b>55</b>	<b>79</b>
<b>Grand Total</b>		<b>3,567</b>	<b>540</b>	<b>273</b>	<b>462</b>

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			Transmission log, note all wires into and out of accounts from closings.		
12/26/07	4217263	CAB	Time spent with BMS Help Line and IT Dept re problems accessing Trustworks.	D24/	4.30
12/26/07	4224222	CAS	Review of Notice of Electronic Filing from Bankruptcy Court regarding proof of claim filed on behalf of New York Community Bank.	D24/	0.20
12/27/07	4215739	RP	Worked on spreadsheet re: Dwek banking deposits	D24/	2.00
12/27/07	4217261	CAB	Transmit to bank, update all accounts, review Transmission log, note all wires into and out of accounts from closings.	D24/	1.30
12/27/07	4221240	CAB	Deposit entries, draw checks, etc.	D24/	2.90
12/27/07	4224506	CAS	Review of Notice of Electronic filing from the Bankruptcy Court regarding proof of claim on behalf of Township of Brick.	D24/	0.20
12/28/07	4217262	CAB	Transmit to bank, update all accounts, review Transmission log, note all wires into and out of accounts from closings.	D24/	1.30
12/28/07	4223075	CAS	Travel to and from Capital Management for meeting as to property sales etc.	D50/	2.50
12/28/07	4223103	CAS	Attend meeting at Capital Management to discuss issues relating to property sales, notice to tenants, collection of rents, sales, and administrative issues, etc.	D24/	4.20
12/28/07	4223171	CAS	Discuss possible objection to cost reimbursement - sales commission by Scott Levine, confer with B. Baker and J. Testa as to same, and suggest response as to questioning regarding submission for reimbursement for previous unrelocated expenses etc.	D24/	1.00
12/31/07	4220690	CAB	transmit to bank, update all accounts, review balance in Dwek Apartments.	D24/	0.80
12/31/07	4224958	CAS	Review of email from and confer with. M. Epp concerning chart/summary of properties that have closed to date.	D24/	0.80
01/02/08	4232349	CAB	Transmit to bank, update all accounts.	D24/	0.80
01/03/08	4229883	CAS	Review email from the Office of the United States Trustee moving the 341 meeting of the creditors [Monmouth Road Brokers LCL] to be held in Trenton, NJ and not Newark, NJ.	D30/	0.80
01/03/08	4229884	CAS	Review email and confer with J. Testa concerning several motions and one 341 meeting [Monmouth Road Brokers LCL] to be conducted on 1/11/08 in Trenton.	D30/	0.70
01/03/08	4232350	CAB	Transmit to bank, update all accounts.	D24/	0.80
01/04/08	4232353	CAB	Transmit to bank, update all accounts.	D24/	0.90
01/07/08	4232357	CAB	Transmit to bank, update all accounts.	D24/	1.10
			Review for wires transmitted from Friday's closings		
01/07/08	4235373	CAS	Preparation for 341 Meeting of the Creditors hearing at the Bankruptcy Court in Trenton, NJ as to Monmouth Road Brokers, LLC, confer with S. Dwek regarding allegation of forgery on mortgages.	D30/	1.50
01/07/08	4235375	CAS	Travel to and from Bankruptcy Court in Trenton, NJ to conduct 341 Meeting of the Creditors hearing regarding Monmouth Road Brokers, LLC, take testimony regarding attorney, Shapiro, Jay Kohen.	D50/	2.50
01/08/08	4271447	CAB	Transmit to bank, update all accounts.	D24/	0.50
01/09/08	4239322	CAS	Confer with R. Primus in preparation for 341 meeting of creditors hearings scheduled on 1/11/08.	D30/	2.00
01/09/08	4271448	CAB	Transmit to bank, update all accounts.	D24/	0.50

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			concerning 264 Highway 35, Neptune, NJ property.		
03/12/08	4339642	CAS	Review of email from A. Addeo, CPA concerning amended returns for SEM for 2004 and 2005.	D21/	0.50
03/12/08	4339643	CAS	Review of email from R. Tramantano to J. Testa and B. Baker regarding 6201 Route 9, Howell, NJ	D21/	0.50
03/12/08	4340409	CAS	Review and attention to real estate auctions, property management issues, pending motions, sales and closings, and case administration.	D21/	1.00
03/12/08	4364382	CAB	Transmit to bank, update all accounts and review transmission logs for wires into accounts, or bounced checks.	D24/	0.70
03/12/08	4369313	CAB	176 Broadway - Confirm account balance, funds availability.	D24/	0.90
03/12/08	4538341	JLP	Spoke to prospective buyers, answered questions on properties, showed properties to prospective buyers. Reviewed Sun National Banks questions concerning CAM at Trenton location	D24/	8.00
03/13/08	4340405	CAS	Review of emails from L. Walter and S. Dwek concerning Lakewood seminar held by Meir Lichtenstein as to auctions, bidding process procedures etc.	D21/	0.20
03/13/08	4341378	CAS	Review email from S. Urban concerning Capital's and Bederson's P&Ls for Neptune City Stores.	D21/	0.20
03/13/08	4348026	CAB	Receipt of rental income for sDRE, Sinking Springs, Sinnkings Springs LP, 230 Broadway, 170 Broad Street, Dwek Pennsylvania, Dwek Properties, Greenwood Plaza, Neptune City Stores, Dwek Homes, 1111 Eleventh Avenue, Dwek Raleigh, Dwek Raleigh, Dwek Assets & Solomon Dwek. Enter all receipts in Log, prepare deposit slips and forward to bank	D24/	2.40
03/13/08	4354511	CAS	Confer with Capital Management to provide Meir Lichenstein information on all Lakewood properties and receipt of correspondence.	D21/	1.00
03/13/08	4364383	CAB	Transmit to bank, update all accounts and review transmission logs for wires into accounts, or bounced checks.	D24/	0.70
03/13/08	4538343	JLP	Made appointments with prospective buyers, answered questions. Showed properties to prospective buyers. Updated AR in Litigation accounts to be able to generate statements on various properties.	D24/	8.00
03/14/08	4340411	CAS	Review and attention to real estate auctions, property management issues, pending motions, sales and closings, and case administration.	D21/	1.00
03/14/08	4342386	CAS	Review and attention to real estate auctions, property management issues, pending motions, sales and closings, and case administration.	D21/	1.00
03/14/08	4342426	CAS	Review of email from W. Greenhalgh regarding Capital's and Bederson's P&Ls for Neptune City Stores.	D21/	0.20
03/14/08	4342427	CAS	Review of email from Debtor concerning title binders for 32 properties, loan documents etc.	D21/	0.20
03/14/08	4342963	CAS	Review of email from A. Russo regarding issues involving mold in Dwek properties.	D21/	0.50
03/14/08	4364384	CAB	Transmit to bank, update all accounts and review transmission logs for wires into	D24/	0.70

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			Lakewood - confer with bank counsel and Keen.		
04/01/08	4389860	CAS	Meeting with Solomon Dwek to review monthly expenses for March	D24/	0.50
04/01/08	4414509	AAC	Review and analyze numerous notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.40
04/02/08	4378451	CAB	Receipt of PDF copies of bank statements for all LLCs. Download same to data, prepare to forward to Management companies and accountants.	D24/	2.30
04/02/08	4389862	CAS	Auction sale at Lakewood - attendance - conduct sale confer with Keen and staff and meeting with bidders and banks.	D21/	8.00
04/02/08	4389864	CAS	Travel to and from Lakewood for auction sale.	D50/	3.50
04/02/08	4409073	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/02/08	4414535	AAC	Review and analyze numerous notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.50
04/03/08	4379994	CAB	Transmit to bank, review transmission log for account updates.	D24/	0.60
04/03/08	4380041	CAB	Neptune Medical - respond to inquiry re Form 2 entries and bank statement (.4); Lacey Land - Respond to Bederson request for additional information regarding mortgage payoffs from closing. (.30)	D24/	0.70
04/03/08	4381336	CAB	Enter all Pearl Dwek properties as assets in BMS.	D24/	0.70
04/03/08	4389870	CAS	Confer with CREM on management issues and 106 property.	D23/	0.50
04/03/08	4389922	CAS	Attend and conduct auction sale.	D21/	3.00
04/03/08	4409074	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/03/08	4414543	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.30
04/04/08	4389980	CAS	Return call to Peter Collins re: Raleigh property offer.	D21/	0.50
04/04/08	4409075	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/04/08	4414547	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.60
04/07/08	4382938	CAB	Transmit to bank, update all accounts, review transmission logs	D24/	0.60
04/07/08	4382942	CAB	Sinking Springs, LP - Update account balance, review for payments to Sinking Springs II; prepare checks pursuant to requisition from M. Siciliano	D24/	1.20
04/07/08	4382953	CAB	Sinking Springs II - Review check requisition from M. Siciliano against cleared funds in account, draw checks for majority of check request, balance to be paid when current deposit clears.	D24/	0.80
04/07/08	4389983	CAS	Call with Bruce Beuchler regarding Raleigh offer of purchase - discuss various issues.	D21/	0.50
04/07/08	4389992	CAS	Review letter to Dr. Gindi for substitution of escrow to finish work at 167 Monmouth Road, Oakhurst.	D23/	0.30
04/07/08	4414563	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.70
04/07/08	4420115	CAB	Receipt and review of Capital's requisition for management fees for non-income producing Lakewood properties, confer with C. Catalan re same.	D24/	1.10
04/07/08	4420118	CAB	Confer with JPMorgan Chase Bank rep re:	D24/	0.40



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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			setting up security deposit accounts.		
04/08/08	4409078	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/08/08	4417316	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.10
04/08/08	4420120	CAB	Respond to request by M. Skolnick for updated Forms 2 for February.	D24/	0.50
04/08/08	4420123	CAB	Greenwood Plaza - respond to email from M. Siciliano re lost check, payment stopped and reissued. Check forwarded to vendor by FedEx.	D24/	0.60
04/09/08	4386550	OF	Telephone call to Verizon regarding open account for Seven Broad Street, LLC	D24/	0.40
04/09/08	4409079	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/09/08	4417356	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.20
04/09/08	4425659	CAB	Sinking Springs 11 - Print checks prepared by C. Catalon.	D24/	0.50
04/09/08	4425679	CAB	forward signed checks to Wharton by FedEx. 405 Crosby - Receipt of request by L. Kakrp for check payable to R W Post Surveying Inc. from closing funds - prepare same and send to Morristown in daily run.	D24/	0.60
04/09/08	4430703	CAS	Attention to email from Addeo regarding income tax filing deadline.	D24/	0.20
04/10/08	4396334	CAS	Review letter to the New Jersey Department of Community Affairs regarding homowner insurance by Karp and discuss same with B. Baker.	D22/	1.00
04/10/08	4409080	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/10/08	4417414	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.70
04/11/08	4389523	RP	Sorted and organized deposit tickets	D24/	1.00
04/11/08	4396347	CAS	Confer with Solomon Dwek on tax referral issue and plan.	D23/	0.50
04/11/08	4397491	CAS	Confer with later overbidder M. Cumbo on Northampton, PA property - confer with J. Testa and authorize.	D21/	0.50
04/11/08	4409081	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/11/08	4417931	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.80
04/11/08	4425200	CAB	Print all checks prepared by C. Catalon, review same with Trustee for signature, prepare package to forward by FedEx to Capital.	D24/	1.30
04/11/08	4425201	CAB	Receipt of March bank statements for 62 LLCs, confer with C. Catalon re PDFing all statements for accountants and property managers. Download all statements to data file.	D24/	2.30
04/13/08	4397505	CAS	Review fee application covering period of October 1, 2007 through February 2, 2008.	D27/	1.50
04/14/08	4397625	CAS	Review and sign deeds and contracts document on 113 Mountainview, 1154 E. County Line.	D22/	0.50
04/14/08	4397635	CAS	Review Order to Modify Automatic Stay for 1331 50th Avenue, Neptune, 1412 Corlies, Neptune nd Order to Vacate Automatic Stay 1407 10th, Neptune.	D22/	0.30
04/14/08	4409082	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/14/08	4418079	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.00

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04/14/08	4425211	CAB	Wharton Group properties - email from S. Hartstein requesting Forms 2 for properties. Prepare and forward same.	D24/	0.60
04/15/08	4397830	CAS	Confer with S. Dwek, T. Neumann on involuntary on 1806 Neptune and others.	D22/	0.50
04/15/08	4409083	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/15/08	4418257	AAC	Review and analyze notices of electronic filing from the U.S. Bankruptcy Court and update file.	D24/	0.20
04/16/08	4397878	CAS	Confer with M. Epp at CREM re: rental of commercial space, pending sales, Lakewood CO's and sales and property showings.	D23/	1.00
04/16/08	4409084	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/16/08	4413503	CAS	Correspondence regarding Towers and Lanes Mill from K. Golren regarding rejection and return of deposit from Lakewood auction.	D21/	0.50
04/16/08	4413512	CAS	Correspondence from Zaro regarding status and enclosing monthly check.	D23/	0.30
04/16/08	4413523	CAS	Review correspondence from Dames regarding disqualification re: 455 Highway 35, Neptune.	D22/	0.50
04/16/08	4419357	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.00
04/16/08	4425222	CAB	Respond to emails from M. Skolnick re WhartonGroup Property	D24/	0.40
04/17/08	4409085	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/17/08	4413645	CAS	Correspondence from Kirkpatrick attorney to dismiss cost reimbursement for stalk horse.	D21/	0.20
04/17/08	4413653	CAS	Correspondence enclosing check from D. Bruck in reference to Industrial Way and correspondence to L. Modugno.	D21/	0.50
04/17/08	4419379	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.80
04/17/08	4425240	CAB	Prepare checks pursuant to priority requisitions from T. Geary at Capital	D24/	1.10
04/18/08	4409087	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/18/08	4413655	CAS	Meeting at CREM to confer with Mary Jo on rent collections, document acquisition, etc. Confer on management issues with reference to remaining properties including summer rentals.	D21/	3.00
04/18/08	4413785	CAS	Travel to and from Capital to meet with Mary Jo regarding various issues.	D50/OTHER	2.50
04/18/08	4419401	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.20
04/21/08	4409088	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/21/08	4413825	CAS	Review income tax returns prepared by Addeo for SEM.	D23/	1.30
04/21/08	4413865	CAS	Review correspondence regarding sale of Golfview property to Blier regarding contamination remediation; Draft email to L. Karp regarding same.	D22/	0.70
04/21/08	4413894	CAS	Review and execute land use amended agreement - Verizon from Winston Circle.	D21/	0.50
04/21/08	4413898	CAS	Review profit and loss for Corlies Avenue land LLC, S. Dwek & Eli Seruya and 1806 Holdings.	D21/	0.40
04/21/08	4413899	CAS	Review overbid contract for 33 Main Street, Barnagat from attorneys Orlovsky.	D22/	0.50
04/22/08	4409089	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/22/08	4419271	CAS	Ishay receipt of back payment of \$142,000	D21/	0.50

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
04/22/08	4419695	AAC	and letter from MDMC to Hellring Lindeman. Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.40
04/23/08	4409090	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/23/08	4412528	OF	Begin scanning monthly operating Reports	D24/	1.50
04/23/08	4417601	CAS	Telephone conference with S. Dwek and staff regarding Amboy - Fact review.	D30/	3.50
04/23/08	4421101	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/24/08	4409131	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/24/08	4409286	RP	Printed and downloaded McCarthy appraisals. Updated appraisal spreadsheet.	D24/	0.50
04/24/08	4412534	OF	Finalize scanning and file monthly operating reports (64).	D24/	3.00
04/24/08	4419112	CAS	Confer with attorney Workman re: Dunkin Donuts regarding sale of store on Route 35 - solicitation of offers - Confer with J. Testa re: same.	D21/	1.00
04/24/08	4426236	CAB	Neptune Medical - Respond to inquiry by A. todoroff, CPA re bounced check in February.	D24/	0.40
04/25/08	4412591	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/25/08	4420180	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.50
04/25/08	4430605	CAS	Review auction flyer and expenses for May auctions from R. Tramantano.	D23/	0.30
04/28/08	4412594	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/28/08	4414420	CAB	Review banking files for all LLCs, discuss same with C. Catalan.	D24/	0.80
04/28/08	4419140	CAS	Conference call with Keen Group and MDMC attorneys on process going forward regarding sale for June and July - residential and commercial, debt and auction v. credit bid.	D21/	1.00
04/28/08	4419142	CAS	Conference call with H. Bordwin on issues of expense of sales going forward and auction process.	D23/	0.50
04/28/08	4419148	CAS	Confer with W. Greenhalgh attorney for Official Creditors Committee on sale process update, fee application, substantive consolidation.	D24/	0.70
04/28/08	4424041	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.50
04/29/08	4419199	CAS	Confer with the Office of the US Trustee regarding fee applications.	D27/	0.30
04/29/08	4419247	CAS	Contact attorney Bunce Atkinson regarding adjournment of fee application.	D27/	0.50
04/29/08	4419251	CAS	Confer with L. Modugno on West Park Estates broker commission issue.	D21/	0.80
04/29/08	4421098	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/30/08	4420131	CAB	102 Runyon - prepare chart of expenses for property.	D24/	0.80
04/30/08	4422644	CAS	Work on draft from Amboy letter response.	D30/	1.00
04/30/08	4424504	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.70
04/30/08	4426310	CAS	Review correspondence from Joshua Zielinski to Fred Raffetto regarding tax appeals for non Dwek entities.	D23/	0.10
04/30/08	4426335	CAS	Review correspondence from J. Zielinski to Michael Dupont regarding 1800 Highway 35, Deal Road Land Holdings and Copper Gables.	D23/	0.20
04/30/08	4426869	CAB	Print checks prepared by C. Catalan, submit	D24/	0.90

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			of the creditors committee. Meetings with M. Waters, and B. Baker.		
05/23/08	4483822	CAB	Check reconciliations	D24/	1.80
05/26/08	4472755	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/26/08	4483834	CAB	Prepare deposits for 230 Broadway	D24/	0.90
05/27/08	4463379	CAS	Review insurance renewal and cancellation requests forwarded by CREM for 214-216 W. Morgan Ave., Ocean; 311 Highway 35, Neptune; 1403 10th Avenue, Neptune; 1331 and 1333 10th Avenue, Neptune; 1403 10th Avenue, 109 Finchley Avenue, Lakewood; and 1405 10th Avenue, Neptune.	D23/	1.10
05/27/08	4468369	CAS	Study Trustee response to Creditors Committee objections to fee application in preparation for hearing.	D28/	1.00
05/27/08	4472758	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/27/08	4483846	CAB	Prepare update to sale receipts from closing.s	D24/	1.50
05/28/08	4468413	CAS	Prepare for fee hearing including review of objection, responses, correspondence, property sales, etc.	D28/	2.00
05/28/08	4468502	CAS	Oral argument before Judge Ferguson on MDMC fee application over objections of the Official Creditors Committee.	D28/	2.00
05/28/08	4468504	CAS	Travel to and from Trenton for fee application hearing.	D50/	2.00
05/28/08	4468514	CAS	Confer with counsel for Creditors Committee and Debtor regarding issues covered in a proposed plan of reorganization.	D32/	0.50
05/28/08	4472760	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/28/08	4483848	CAB	Review check requisitions from various Dwek LLCs, confer with Trustee and assistant re same. Enter checks for deposit.	D24/	3.10
05/28/08	4484702	ARG	Research mortgages on selected properties, apply to table. Review table and provide copies to J. Testa & B. Baker	D24/	7.90
05/29/08	4468535	CAS	Read draft of proposed plan of reorganization with S. Dwek and conversation with T. Neumann.	D32/	1.00
05/29/08	4472761	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/29/08	4477951	CAB	Respond to various emails from CREM regarding tax sale certificates, voided checks, receipts in various accounts.	D24/	0.80
05/29/08	4484705	ARG	Meet with E. Kenny re: wire transfer data, locate master files and commence search for selected transactions	D30/	6.00
05/30/08	4472764	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/30/08	4477362	CAB	Receipt of notice that 230 Broadway closed, make several calls to bank looking for wire into account; call L. Walter when funds are transmitted.	D24/	0.70
05/30/08	4477763	CAB	Sinking Springs - receipt of email from M. Siciliano re Senor Taco rent payments, prepare chart of all receipts from Senor Taco and forward to M. Siciliano	D24/	0.60
05/31/08	4484706	ARG	Complete search for selected transactions, prepare consolidated list	D30/	5.30
06/02/08	4473461	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
06/02/08	4476800	CAB	Preparation of checks pursuant to CREM Check Request.	D24/	1.30

DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			real estate attorney from JDMC and Keen Consultants.		
06/20/08	4509578	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
06/20/08	4522805	CAS	Conduct auction of properties for sale on June (9) properties. Gross sale of \$8.2 million.	D21/	3.00
06/20/08	4524123	CAS	Meeting with H. Bordwin on budget for July sale and properties going forward.	D21/	1.20
06/20/08	4525082	CAS	Confer with H. Bordwin regarding Keen on budget for July sale and properties going forward to September- October sale.	D21/	1.20
06/20/08	4525094	CAS	Closing Documents - Review closing documents and execute same on behalf of the estate.	D21/	3.50
06/20/08	4526794	CAB	Respond to S. Hsu email to J. Testa re Quarterly payments and operating statements for LLCs with no available funds.	D24/	0.60
06/20/08	4526797	CAB	P&Y - update May Form 2, forward same to Bederson	D24/	0.50
06/23/08	4507630	RQ	Obtain AOL contact info and call for info regarding client's email archive for date range 2/03-4/06. Called twice to gather information. Unsuccessful without client's account information.	D21/	0.20
06/23/08	4507861	RQ	Write brief, as an email, to L. Goodman regarding all information gathered, additional client information necessary to proceed, and suggestions.	D21/	0.60
06/23/08	4509579	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
06/23/08	4510891	RP	Sorted and reconciled payments to McCarthy for appraisals	D24/	2.50
06/23/08	4511550	CAB	Re: 106 Crosby and 106 Runyon Avenues - prepare checks for return of deposits to J. Shamah, S. Abadi and R. Haddad	D24/	0.60
06/23/08	4525148	CAS	Discuss Debtor's prepetition counsel with reference to closings and possible 2004; discuss with J. Testa and Brian Baker.	D21/	1.00
06/24/08	4509574	CAB	Transmit to bank, update accounts, note funds wired into accounts and advise attorneys accordingly.	D24/	0.50
06/24/08	4510893	RP	Sorted and reconciled payments to McCarthy for appraisals	D24/	3.00
06/24/08	4511479	OF	Scan and begin filing Monthly Operating Reports for April 2008.	D24/	5.50
06/24/08	4525218	CAS	Confer with attorney T. Neumann regarding contract of sale for Coates building in Wall and placement for sale.	D21/	0.50
06/25/08	4513742	CAB	Transmit to bank, review transmission reports, note wires into sale accounts.	D24/	0.70
06/25/08	4513753	CAB	Prepare checks for Sinking Springs I & II, and Greenwood Plaza for signature by C. Stanziale.	D24/	0.60
06/25/08	4525234	CAS	Meeting with counsel CREM staff regarding shortfall on invoices incurred pursuant to sales and management of property.	D23/	4.20
06/25/08	4525353	CAS	Confer with S. Dwek regarding to offer for buyout of remaining properties; realization of Plan and liquidation trust	D32/	1.50
06/25/08	4525370	CAS	Letter to offeror regarding possible meeting and further explanation of proponent plan.	D32/	0.50
06/26/08	4515820	CAB	Review various invoices for payment with C. Catalon to prepare checks.	D24/	0.40
06/26/08	4530882	CAS	Draft correspondence to Shari Hartstein and Tim King regarding various revocation received from the State of New Jersey for	D24/	0.20

DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			counsel for the Committee with recommendations re: Court Orders and privileged communications.		
07/21/08	4573461	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/21/08	4579874	CAB	Receipt of checks from L. Restivo re deposits on bitds, prepare depoists to foreawrd to bank.	D24/	0.90
07/21/08	4579889	CAB	Receipt of inquiry form MJ Epp re closing mortgage payoff on 230 Broadway.	D24/	0.30
07/22/08	4566426	CAS	Prepare for auction; discuss legal issues on sael order and bidding procedure and assumption of debt allowed by Sun Trust - Review offers and contracts.	D21/	1.20
07/22/08	4566427	CAS	Conduct sale of property (Kmart at West Long Branch).	D21/	1.50
07/22/08	4566439	CAS	Meeting with Solomon Dwek and purchasers to discuss future sales and stalking bids and sales going forward.	D21/	2.00
07/22/08	4566444	CAS	Execute contracts of sale for property sold at auction and credit bid sales.	D21/	0.50
07/22/08	4566541	CAS	Review properties sold against creditor claims to determine amount available for upstreaming.	D30/	1.00
07/22/08	4573462	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/23/08	4566737	CAS	Review funds on hand for upstreaming and excel spreadsheet prepared by O. Frias and Ceil Beirne.	D23/	0.80
07/23/08	4573465	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/24/08	4566743	CAS	Confer with attorney for Debtor, Tim Neumann regarding objection to fee applicaiton of creditors committee accountants and committee counsel.	D28/	0.50
07/24/08	4568287	CAS	Review draft flyer from R. Tramantano re: plan properties and highlights.	D23/	0.30
07/24/08	4568290	CAS	Review email from R. Tramantano attaching draft ad for overbid marketing.	D23/	0.30
07/24/08	4568302	CAS	Attention to email from L. Restivo attaching subpoenas for Rule 2004 Examinations of Barry Associates, Barry Title, Eli Serya.	D30/	0.20
07/24/08	4573467	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/25/08	4568307	CAS	Attention to email from J. Testa to Bill Sitar attaching spreadsheet of remaining Dwek properties and addressing Sitar motion to appoint themselves as and Trustee's Real Estate agents.	D27/	0.20
07/25/08	4573469	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/28/08	4573470	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/28/08	4573551	CAB	Prepare checks from closings for tax collectors and KPMG, update closing accounts for 503 Hope Chapel Rd and 117 Mountain View Avenue.	D24/	0.90
07/28/08	4573553	CAB	Review all previous closings, update accounts, prepare chart of properties with open issues, and forward Memo to L. Walter re same.	D24/	2.80
07/29/08	4573471	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/29/08	4578682	CAB	Receipt of request for payment of insurance statements from T. Geary , confer with C. Catalon re same.	D24/	0.20

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TRUSTEE TIME 00002

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
13-Nov-2008	UPDATE ACCOUNTS. TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618358	D24	0.40
14-Nov-2008	TRUSTEE TIME- MEETING WITH SOLOMON DWK TO REVIEW MONTHLY EXPENSES.	04927 CAS	13501973	D24	0.50
14-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618360	D24	0.40
17-Nov-2008	TRUSTEE TIME - CALL FROM MARY JO EPP REGARDING DRIVE BY SHOOTING ON 109 FINCHLEY, LAKEWOOD AND NEED TO REMOVE TENANT	04927 CAS	13501978	D23	0.50
17-Nov-2008	MEETING WITH KPMG (KEEN) TO PROVIDE STATUS ON PROPERTY SALES GOING FORWARD, ON WORK TO BE DONE ON BULK SALES.	04927 CAS	13501981	D22	1.20
17-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618361	D24	0.40
18-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618362	D24	0.40
19-Nov-2008	TRUSTEE TIME - REVIEW AND EXECUTE MONTHLY OPERATING REPORTS FOR ALL LLC'S FOR THE MONTH OF SEPTEMBER.	04927 CAS	13501984	D24	1.20
19-Nov-2008	TRUSTEE TIME - CORRESPONDENCE FROM THE OFFICIAL CREDITORS COMMITTEE REQUESTING INFORMATION ON MOTION FOR DEFAULT BY SOLOMON DWK.	04927 CAS	13501985	D30	0.20
19-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618363	D24	0.40
20-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618364	D24	0.40
21-Nov-2008	TRUSTEE TIME - ATTENTION TO EMAIL FROM L. WALTER REGARDING UPCOMING CLOSINGS. HAVE SAME CALENDAR.	04927 CAS	13501995	D21	0.20
21-Nov-2008	TRUSTEE TIM - ATTENTION TO EMAIL FROM L. RESTIVO RE: DECEMBER 11TH AUCTION SET UP.	04927 CAS	13501996	D21	0.20
21-Nov-2008	TRUSTEE TIME - ATTENTION TO EMAILS FROM L. WALTER REGARDING CLOSING DATE FOR 1660 NORTH OLDEN AVENUE.	04927 CAS	13501999	D21	0.20
21-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618365	D24	0.40
24-Nov-2008	TRUSTEE TIME - ORGANIZE MONTHLY OPERATING REPORTS FOR LLC'S AND ARRANGE FOR SCANNING.	04934 O-F	13503513	D24	1.10
24-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618366	D24	0.40
25-Nov-2008	MEETING WITH LENNA AND SANTORE RE: OFFER ON PROPERTY.	04927 CAS	13502006	D22	0.70
25-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618367	D24	0.40
26-Nov-2008	TRUSTEE TIME - TELEPHONE CALL WITH CREM REGARDING 10 NEPTUNE - GERRY SHERMAN STARTED RENOVATION FOR A CLIENT WITHOUT PERMISSION, BASE OR KNOWLEDGE.	04927 CAS	13502013	D23	0.50
26-Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618368	D24	0.40
28-Nov-2008	TRUSTEE TIME - REVIEW AND EXECUTE DEED FOR NORTH OLDEN, INSURANCE COVERAGE FOR 1330 HIGHWAY 35 NEPTUNE.	04927 CAS	13518797	D23	1.00
01-Dec-2008	SOLOMON DWK - DRAFT LETTER AND FAX TO JPMORGAN CHASE BANK RE S. DWK MONTHLY EXPENSES. CALL BACK FORM BANK RE SAME, CONFER WITH TRUSTEE.	04933 C-B	13576693	D24	0.80
01-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576694	D24	0.40
01-Dec-2008	DOWNLOAD AND PDF FORMS 2 FOR 340 ACCOUNTS FOR ALL LLCs AND FORWARD TO PROPERTY MANAGERS AND ACCOUNTANTS FOR	04933 C-B	13576696	D24	3.20

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 3  
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		ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
01-Dec-2008	MONTH OF NOVEMBER. REVIEW OF EMAIL FROM H. BORDWIN REGARDING WIND DOWN OPEN ITEMS WITH KEEN.	04928 JTT	13646898	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM M. PUNDLIK OF THE GANNETT WITH ADVERTISEMENT FOR LAKEWOOD PROPERTIES.	04928 JTT	13646903	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING 661 HIGHWAY 35.	04928 JTT	13646905	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO CONCERNING BERKELEY HEIGHTS GAS LOAN ASSUMPTION.	04928 JTT	13646907	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM B. BAKER REGARDING 6TH - RESPONSE OF MCELROY DEUTSCH TO FEE AUDITOR'S INITIAL REPORT.	04928 JTT	13646916	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING DWK RALEIGH TENANT, LEASE ISSUES ETC.	04928 JTT	13646919	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM DEBTOR CONCERNING COUNTRYWIDE PROPERTIES ISSUES.	04928 JTT	13646923	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE ASSEMBLAGE.	04928 JTT	13646934	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM DEBTOR TO R. SMITH CONCERNING 6201 OFFER, CONTACT INFO FOR TENANT.	04928 JTT	13646935	D22	0.10
01-Dec-2008	REVIEW OF EMAIL FROM DEBTOR REGARDING JANUARY AUCTION, NEPTUNE GAS, ETC.	04928 JTT	13646936	D22	0.10
02-Dec-2008	COMMENCE REVIEW AND PREPARATION OF CHART OF ALL LLCs AND FUNDS ON HAND FOR CREDITORS'S COMMITTEE. CONFER WITH B. BAKER RE SAME.	04933 C-B	13576697	D24	2.30
02-Dec-2008	CALLS FROM TENANTS AT DWK RALEIGH RE SEWER SMELL EMANATING FROM DOMINION HEALTHCARE, CALLS TO DOMINION, THE WRIGHT GROUP, AND H&R BLOCK MANAGER.	04933 C-B	13576698	D24	0.80
02-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576700	D24	0.40
02-Dec-2008	TRUSTEE TIME - ELECTRONICALLY FILE MONTHLY OPERATING REPORTS FOR THE MONTH OF SEPTEMBER.	04934 O-F	13588994	D24	3.40
02-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO R. SMITH CONCERNING QUALIFIED BIDDER ISSUES AND DECEMBER AUCTION INFORMATION.	04928 JTT	13646937	D22	0.10
02-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING 28 LEORY AND DECEMBER AUCTION.	04928 JTT	13646939	D22	0.10
02-Dec-2008	REVIEW OF EMAIL FROM J. GRUEN, BROKER IN LAKEWOOD AREA, INTERESTED IN LAKEWOOD PROPERTIES.	04928 JTT	13646946	D22	0.10
03-Dec-2008	TRUSTEE TIME - CONFER WITH ATTORNEY DASTI REGARDING BEACH HAVEN PROPERTY IMPROPERLY ZONED AND SUBDIVIDED. VARIOUS EMAILS WITH CREM REGARDING PROPERTY RECEIPTS, AND FUNDS AVAILABLE FOR PAYMENT OF MANAGEMENT FEES TO COVER THEIR PAYROLL. ANALYZE CHECK REQUISITIONS AND FUNDS AVAILABLE TO COVER SAME.	04927 CAS	13541389	D22	1.20
03-Dec-2008	CONFER WITH HAFIF & ASSOCIATES RE THEIR RETENTION TO FINALIZE LEASE AMENDMENTS FOR RENT A CENTER. DISCUSS PROGRESS OF CONSTRUCTION IN NEW SPACE.	04933 C-B	13576703	D24	2.50
03-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576705	D49	0.90
03-Dec-2008	RECEIPT OF INSURANCE NOTIFICATIONS FROM T. GEARY, NOTE FUNDS ON HAND, REFER TO MORTGAGE HOLDER FOR PAYMENT. CONFER WITH B. BAKER RE SAME. SECOND EMAIL FORM T. GEARY RE SHORTFALL ON FUNDS NEEDED TO COVER PAYROLL. REVIEW MANAGEMENT FEE REQUESTS TO DATE.	04933 C-B	13576707	D24	0.40
03-Dec-2008		04933 C-B	13576710	D24	1.20



DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 4  
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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
03-Dec-2008	04928 JTT	13646954	D22	0.10
03-Dec-2008	04928 JTT	13646955	D22	0.10
03-Dec-2008	04928 JTT	13646956	D22	0.10
03-Dec-2008	04928 JTT	13646957	D22	0.10
03-Dec-2008	04928 JTT	13646958	D22	0.10
03-Dec-2008	04928 JTT	13646959	D22	0.10
03-Dec-2008	04928 JTT	13646961	D22	0.10
03-Dec-2008	04928 JTT	13646962	D22	0.10
03-Dec-2008	04928 JTT	13646965	D22	0.10
03-Dec-2008	04928 JTT	13646967	D22	0.10
03-Dec-2008	04928 JTT	13646968	D22	0.10
03-Dec-2008	04928 JTT	13646969	D22	0.10
03-Dec-2008	04928 JTT	13646970	D22	0.10
03-Dec-2008	04928 JTT	13646972	D22	0.10
03-Dec-2008	04928 JTT	13646975	D22	0.10
03-Dec-2008	04928 JTT	13646981	D22	0.10
03-Dec-2008	04928 JTT	13646982	D22	0.10
03-Dec-2008	04928 JTT	13646983	D22	0.10
03-Dec-2008	04928 JTT	13647955	D22	0.10
03-Dec-2008	04928 JTT	13647956	D22	0.10
03-Dec-2008	04928 JTT	13647957	D22	0.10
03-Dec-2008	04928 JTT	13647958	D22	0.10
03-Dec-2008	04928 JTT	13647959	D22	0.10
03-Dec-2008	04928 JTT	13647961	D22	0.10
03-Dec-2008	04928 JTT	13647965	D22	0.10

REVIEW OF EMAIL FROM R. SMITH REGARDING 2801 BELMAR BOULEVARD, WALL, NJ.  
 EMAILS TO AND FROM M. WESLER REGARDING DRAFT LETTER TO RAY SMITH CONCERNING MARKETING PROPERTIES.  
 M. SONNENSCHNEIN REQUESTING INFORMATION AS TO AUCTION.  
 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LEGAL ADVERTISEMENT AS TO DECEMBER AUCTION  
 REVIEW OF EMAIL FROM L. RESTIVO REGARDING KEEN WIND DOWN OPEN ITEMS.  
 REVIEW OF EMAIL FROM R. SMITH CONCERNING 33405 CORLIES AVE.  
 REVIEW OF EMAIL FROM R. SMITH REQUESTING LISTINGS.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING EWING TWP PROPERTY.  
 REVIEW OF EMAIL FROM L. RESTIVO TO T. LUCAS CONCERNING REMOVAL OF CERTAIN PROPERTIES FROM THE ADVERTISEMENT FOR THE ASBURY PARK PRESS.  
 REVIEW OF EMAIL FROM R. TRAMANTANO REGARDING KEEN WEBSITE.  
 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LAKEWOOD SHOPPER AD.  
 REVIEW OF EMAIL FROM T. GEARY OF CREM, LLC CONCERNING 343 SPRINGFIELD AVE., BERKELEY HEIGHTS GAS POLICY.  
 REVIEW OF EMAIL FROM L. WALTER CONCERNING 1660 NORTH OLDEN CLOSING.  
 REVIEW OF EMAIL FROM L. RESTIVO TO R. SMITH CONCERNING DECEMBER AUCTION FOR 279 OAKLEY, 316 FISHER, 5115 RTS. 33/34, COUNTRYWIDE CREDIT BIDS, AND NON-COUNTRYWIDE CREDIT BIDS.  
 REVIEW OF EMAIL FROM L. KARP CONCERNING CLOSINGS OF 301 MAIN AND 149 RONALD PROPERTIES.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING DECEMBER AUCTION, CREDIT BIDS, 10TH AVENUE PROPERTIES IN NEPTUNE ETC.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING 3405 HIGHWAY 33 OFFER.  
 REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING GREENWOOD, SC REQUEST FOR WIRE INSTRUCTIONS.  
 REVIEW OF EMAIL FROM K. GALVIN REGARDING BMB HOLDINGS, LLC FROM CHARLES A. STANZIALE, JR., TRUSTEE FOR RT 33 MEDICAL ISSUES.  
 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING CONFLICT WAIVER REQUEST.  
 REVIEW OF EMAIL FROM L. RESTIVO TO M. ZIMAN WITH BIDDER REGISTRATION FORM AND BULK FORM AGREEMENT OF SALE.  
 REVIEW OF EMAIL FROM L. RESTIVO TO SURESH WITH BULK FORM AGREEMENT OF SALE.  
 REVIEW OF EMAIL FROM DEBTOR TO R. SMITH CONCERNING DEBT FREE PROPERTIES.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING BULK SALE, RATES, TERMS OF LOANS ETC.  
 REVIEW OF EMAIL FROM M. SORLI WITH ATTACHED LIST OF "DEBT-FREE" PROPERTIES AND RESPONSE EMAIL FROM DEBTOR.

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03-Dec-2008	REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING 3405 HIGHWAY 35.	04928 JTT	13647966	D22	0.10
03-Dec-2008	REVIEW OF SEVERAL EMAILS FROM L. RESTIVO CONCERNING LEGAL ADVERTISEMENTS AS TO SEVERAL PROPERTIES FOR DECEMBER AUCTION.	04928 JTT	13647967	D22	0.10
03-Dec-2008	REVIEW OF EMAIL FROM L. KARP REGARDING CONTRACT, SCHEDULES, TITLE ISSUES AS TO MINI-BULK DEAL.	04928 JTT	13647968	D22	0.10
04-Dec-2008	REVIEW OF EMAIL FROM DEBTOR CONCERNING COATES PROPERTY ISSUES.	04928 JTT	13647970	D22	0.10
04-Dec-2008	REVIEW OF EMAIL FROM M.J. EPP TO DEBTOR WITH ADENDUM LETTERS CONCERNING 2100 HIGHWAY 34, WALL, TOWNSHIP.	04928 JTT	13647983	D22	0.10
05-Dec-2008	EMAIL FROM FOOD LION RE TRASH TO BE REMOVED, NOTIFY THE WRIGHT GROUP FOR CLEAN UP.	04933 C-B	13576712	D24	0.40
05-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576713	D24	0.50
05-Dec-2008	GREENWOOD PLAZA - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13576714	D24	0.90
05-Dec-2008	REVIEW OF EMAIL FROM J. SEVERSON OF CREM LLC REGARDING NEPTUNE PROPERTIES ISSUES.	04928 JTT	13647985	D22	0.10
05-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN WITH STATUS REPORT.	04928 JTT	13647991	D22	0.10
05-Dec-2008	REVIEW OF EMAIL FROM E. KENNY WITH LETTER TO F. STEELE OF THE OFFICE OF THE U.S. TRUSTEE CONCERNING FOUR STAR.	04928 JTT	13647993	D22	0.10
05-Dec-2008	REVIEW OF EMAIL FROM R. SMITH CONCERNING NEPTUNE ASSEMBLAGE FOR JANUARY.	04928 JTT	13648004	D22	0.10
06-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU WITH MODIFICATION AGREEMENTS OF SALES.	04928 JTT	13648009	D22	0.10
06-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO R. SMITH REGARDING BID ON 7-11ASSEMBLAGE.	04928 JTT	13648010	D22	0.10
06-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU REGARDING SINKING SPRINGS LLP, AND SINKING SPRINGS II, LP.	04928 JTT	13648011	D22	0.10
06-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO R. SMITH CONCERNING THE LAKE HOUSE.	04928 JTT	13648012	D22	0.10
06-Dec-2008	TELEPHONE CALL WITH POTENTIAL OVERBIDDER REGARDING MINI-BULK DEAL.	04928 JTT	13648015	D22	0.10
06-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO T. BEAVER WITH MODIFICATION AGREEMENTS OF SALES.	04928 JTT	13648016	D22	0.10
07-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU CONCERNING SINKING SPRING OUTPARCEL; UNIT 4.	04928 JTT	13648018	D22	0.10
07-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU REGARDING P&L STATEMENTS.	04928 JTT	13648019	D22	0.10
07-Dec-2008	EMAIL TO AND FROM M. MISHAAN REGARDING MINI BULK PROPERTIES.	04928 JTT	13648020	D22	0.20
07-Dec-2008	REVIEW OF EMAIL FROM DEBTOR CONCERNING 41 RIDGE.	04928 JTT	13648021	D22	0.10
07-Dec-2008	REVIEW OF EMAIL FROM DEBTOR TO M.J. EPP REGARDING NEPTUNE GAS, MONMOUTH CONSULTING AND DEBTOR.	04928 JTT	13648022	D22	0.10
08-Dec-2008	MEETING WITH MASSRY REGARDING PURCHASE OF PROPERTY IN SINKING SPRINGS, PA AND TALMADGE, OHIO.	04927 CAS	13558354	D21	2.00
08-Dec-2008	DWEK WOODBRIDGE - RECEIPT OF WIRE NOTIFICATION OF FOUR WIRES, EACH IN AMOUNT OF \$80,000.00 INTO ACCOUNT.	04933 C-B	13576724	D21	0.40
08-Dec-2008	EMAIL TO ATTORNEYS AND L. RESTIVO FOR BACKGROUND INFO ON WIRES.				
08-Dec-2008	SINKING SPRINGS II - OPEN NEW MONEY MARKET ACCOUNT FOR	04933 C-B	13576725	D24	1.30

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08-Dec-2008	04933 C-B	13576728	D24	0.50
08-Dec-2008	04933 C-B	13576729	D24	0.50
08-Dec-2008	04933 C-B	13576730	D24	1.30
08-Dec-2008	04933 C-B	13576731	D24	0.50
08-Dec-2008	04933 C-B	13576734	D24	0.40
08-Dec-2008	04933 C-B	13576735	D24	0.70
08-Dec-2008	04933 C-B	13576736	D24	0.50
08-Dec-2008	04928 JTT	13648026	D22	0.10
08-Dec-2008	04928 JTT	13648027	D22	0.10
08-Dec-2008	04928 JTT	13648029	D22	0.10
08-Dec-2008	04928 JTT	13648030	D22	0.10
08-Dec-2008	04928 JTT	13648031	D22	0.10
08-Dec-2008	04928 JTT	13648039	D22	0.20
08-Dec-2008	04928 JTT	13648040	D22	0.10
08-Dec-2008	04928 JTT	13648048	D22	0.10
08-Dec-2008	04928 JTT	13648050	D22	0.10
08-Dec-2008	04928 JTT	13648057	D22	0.10
08-Dec-2008	04928 JTT	13648062	D22	0.10
08-Dec-2008	04928 JTT	13648063	D22	0.10
08-Dec-2008	04933 C-B	13576740	D24	0.90
08-Dec-2008	04933 C-B	13576741	D24	0.90
08-Dec-2008	04933 C-B	13576742	D24	0.60
08-Dec-2008	04933 C-B	13576743	D24	0.40

PROPOSED SALE, TRANSFER \$5.00 TO ACCOUNT. PREPARE  
WIRE INSTRUCTIONS FOR BID DEPOSITS.  
COPPER GABLES- RECEIPT OF LEASE PAYMENTS, ENTER SAME  
IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE  
ACCOUNT.  
10 NEPTUNE- RECEIPT OF LEASE PAYMENTS, ENTER SAME IN  
RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE  
ACCOUNT.  
SINKING SPRINGS II - OPEN NEW MONEY MARKET ACCOUNT FOR  
PROPOSED SALE, TRANSFER \$5.00 TO ACCOUNT. PREPARE  
WIRE INSTRUCTIONS FOR BID DEPOSITS.  
NEWPORT WLB- RECEIPT OF LEASE PAYMENTS, ENTER SAME IN  
RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE  
ACCOUNT.  
TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG,  
UPDATE ACCOUNTS  
CONFERENCE WITH B. BAKER AND S. HARTSTEIN RE  
PREPARATION OF ACCOUNTING OF ALL PROFESSIONAL FEES  
PAID TO DATE, AND AMOUNTS DUE. BEGIN DRAFT OF CHART.  
EMAIL FROM FABCO RE 106 RUNYAN, FOLLOW-UP EMAILS TO  
CREM AND J. SEVERSON. PROPERTY CLOSED, WAS PROPOSAL  
BY FABCO TO BE PAID BY SELLER?  
REVIEW OF EMAIL FROM W. BRUMEL CONCERNING 28 LEROY  
PLACE, RED BANK, NJ.  
REVIEW OF EMAIL FROM C. FOX REGARDING AUCTION ISSUES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING  
1100 N. RALEIGH BID MATTERS.  
REVIEW OF EMAIL FROM S. SCHEER CONCERNING OVERBIDS ON  
39 RIDGE AVE., NEPTUNE, NJ AND 35 B. STERNBERGER AVE.,  
LONG BRANCH.  
REVIEW OF EMAIL FROM S. SCHEER REGARDING OVERBIDS ON  
39 RIDGE AVE., NEPTUNE, NJ AND 35 B. STERNBERGER AVE.,  
LONG BRANCH FOR AUCTION.  
TELEPHONE CALL WITH R. SANTORE REGARDING LAKEHOUSE  
RESTAURANT LEASE ISSUE.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 106 RUNYAN,  
OCEAN, NJ.  
REVIEW OF EMAIL FROM DEBTOR WITH STATUS UPDATE AS TO  
106 RUNYAN AVE, OCEAN.  
REVIEW OF EMAIL FROM M. SORLI CONCERNING SPREAD SHEET  
REGARDING WINSTON CIRCLE RENT ROLLS.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING  
GREENWOOD S.C. ADDITIONAL CONTINGENCY.  
REVIEW OF EMAIL FROM O. FRIAS REGARDING ROUTE 33  
MEDICAL PROPERTY ISSUES.  
REVIEW OF EMAIL FROM E. KENNY REGARDING F. STEELE AND  
J. ROSSI.  
NEWPORT WLB - OPENED NEW MMA FOR SALE ACCOUNT. PREPARE  
WIRE INSTRUCTIONS FOR ACCOUNT.  
DWK RALEIGH - OPEN NEW MMA FOR SALE PROCEEDS, PREPARE  
WIRE INSTRUCTIONS FOR SAID ACCOUNT.  
FOLLOW UP EMAIL AND CHECK REQUEST FROM MJ EPP RE CHECK  
FOR TRANE. PREPARE CHECK AND FORWARD SAME.  
78 HWY 35 - CALL FROM S. SCHEER RE STATUS OF SALE,

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15-Dec-2008	REVIEW OF EMAIL FROM C. FOX OF KEEN WITH LIST OF OUTSTANDING DEALS.	04928 JTT	13648186	D22	0.10
15-Dec-2008	REVIEW OF EMAIL FROM S. SCHEER TO L. RESTIVO REGARDING 39 RIDGE AVENUE, NEPTUNE, NJ.	04928 JTT	13648188	D22	0.10
15-Dec-2008	REVIEW OF EMAIL FROM R. SMITH CONCERNING HIGHWAY 33/35 NEPTUNE ASSEMBLAGE FOR 7-11 TO DU RITE CONSTRUCTION.	04928 JTT	13648200	D22	0.10
15-Dec-2008	REVIEW OF EMAIL FROM J. JEMAL REGARDING BULK BID, KEEN'S WEBSITE, ETC.	04928 JTT	13648201	D22	0.10
16-Dec-2008	PREPARE FOR COMMITTEE MEETING TO DISCUSS LEGAL ISSUES CLAIMS AND PLAN OF ARRANGEMENT.	04927 CAS	13570329	D24	2.00
16-Dec-2008	EMAILS TO AND FROM R. SMITH CONCERNING 1200 CORLIES PROPERTY ISSUES.	04928 JTT	13648207	D22	0.20
16-Dec-2008	REVIEW OF EMAIL FROM R. SMITH REGARDING RT. 33 CORLIES MEDICAL, 3405 HWY 33, BLOCK 7019, LOT 1, NEPTUNE, NJ, AND 611 INDUSTRIAL WAY W. EATONTOWN ISSUES.	04928 JTT	13648208	D22	0.10
16-Dec-2008	REVIEW OF EMAIL FROM R. SMITH WITH ASSEMBLAGE DOCUMENT. REVIEW OF EMAIL FROM S. SCHEER REGARDING PRICES FOR PROPERTIES WITHOUT DEBT.	04928 JTT	13648212	D22	0.10
16-Dec-2008	REVIEW OF EMAILS FROM S. KAGITHAPU CONCERNING SIGNED CONTRACT REGARDING SINKING SPRINGS.	04928 JTT	13648227	D22	0.10
16-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU REGARDING SINKING SPRINGS PROPERTIES.	04928 JTT	13648229	D22	0.20
17-Dec-2008	MEETING WITH CREDITORS COMMITTEE TO DISCUSS LITIGATION, PARTIES AND PROCEDURAL PROCESS AND PLAN ISSUES.	04927 CAS	13570332	D30	3.00
17-Dec-2008	PREPARATION FOR MEETING WITH CREDITORS COMMITTEE TO DISCUSS LITIGATION ISSUES, PLAN OF ARRANGEMENT AND COURT ISSUES.	04927 CAS	13570333	D30	2.50
17-Dec-2008	REVIEW COMPREHENSIVE STATUS REPORT PROVIDED BY MICHAEL WATERS ON THE VARIOUS LITIGATION PREVIOUSLY HANDLED BY MDMC.	04927 CAS	13570334	D30	1.20
17-Dec-2008	NEWPORT WLB - REVIEW CHECK REQUEST, PREPARE CHECKS FOR REVIEW AND SIGNATURE BY TRUSTEE FOR MONTH OF NOVEMBER.	04933 C-B	13571482	D23	2.30
17-Dec-2008	RECEIPT OF CHECKS FROM CAPITAL MANAGEMENT, ENTER DEPOSITS IN 6 LLCs, PREPARE SAME FOR DEPOSIT WITH JPMORGAN CHASE BANK; PDF CHECKS FOR DATA FILE.	04933 C-B	13571483	D24	0.80
17-Dec-2008	PREPARATION OF SPREADSHEET OF ALL PROFESSIONALS PAID TO DATE, AND REMAINING FEES. CONFERENCE WITH B. BAKER RE SAME.	04933 C-B	13571484	D37	0.90
17-Dec-2008	EMAIL AND CALL FORM S. DWK RE AVENTURA, FL PROPERTY, PREPARE CHECK FOR AMI APPLIANCE, FEDEX SAME BY PRIORITY OVERNIGHT - REPAIRS TO BE MADE BEFORE TENANT MOVES IN ON MONDAY.	04933 C-B	13571488	D24	0.60
17-Dec-2008	REVIEW OF EMAIL FROM S. CRAIG REGARDING SPRINGWOOD & DEWITT AVENUE, ASBURY PARK PROPERTIES.	04928 JTT	13648234	D22	0.10
17-Dec-2008	REVIEW OF EMAIL FROM C. BEIRNE WITH EXPENSE SPREADSHEET FOR DWK OHIO.	04928 JTT	13648235	D22	0.10
17-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO P. WOLFSON REGARDING OVERBID ON 7-11 ASSEMBLAGE.	04928 JTT	13648239	D22	0.10
17-Dec-2008	EMAILS TO AND FROM L. RESTIVO CONCERNING COUNTRYWIDE PROPERTIES.	04928 JTT	13648240	D22	0.10
17-Dec-2008	REVIEW OF EMAIL FROM O. FRIAS CONCERNING STATUS OF INVESTOR CASES.	04928 JTT	13648242	D22	0.10
17-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING OVERBIDDER	04928 JTT	13648249	D22	0.10

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WAREHOUSE. 19-Dec-2008 REVIEW OF EMAIL FROM B. BAKER CONCERNING INSURANCE ISSUES.	04928 JTT	13648309	D22	0.10
20-Dec-2008 REVIEW OF EMAIL FROM R. TRAMANTANO REGARDING STATUS OF WALGREEN'S SALE.	04928 JTT	13648312	D22	0.10
21-Dec-2008 REVIEW OF EMAIL FROM A. GREEN REGARDING DOCUMENT INVENTORY MEETING.	04928 JTT	13648321	D22	0.10
22-Dec-2008 COPPER GABLES - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571498	D24	0.70
22-Dec-2008 DWK ASSETS - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571499	D24	1.60
22-Dec-2008 DWK BRANCHES - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571500	D24	0.80
22-Dec-2008 601 MAIN STREET, LLC - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571501	D24	0.60
22-Dec-2008 10 NEPTUNE - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571502	D24	0.50
22-Dec-2008 DWK INCOME - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571503	D24	0.80
22-Dec-2008 264 HIGHWAY 35 - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571504	D24	0.50
22-Dec-2008 SUGAR MAPLE ESTATES - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571505	D24	0.60
22-Dec-2008 MONMOUTH CONSULTING - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571506	D24	0.70
22-Dec-2008 TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13571507	D24	0.40
22-Dec-2008 DWK HOMES, LLC - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571508	D24	1.10
22-Dec-2008 DWK MOTORS - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571509	D24	0.40
22-Dec-2008 LACEY LAND - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571510	D24	0.40
22-Dec-2008 DWK WALL - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571511	D24	1.20
22-Dec-2008 REVIEW OF EMAIL FROM DEBTOR REGARDING RESPONSE TO INSPECTION AT 1411 10TH AVENUE PROPERTY.	04928 JTT	13648325	D22	0.10
22-Dec-2008 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING CAPMARK CREDIT BID FOR 555 SOUTH AVENUE, TALLMADGE, OHIO.	04928 JTT	13648334	D22	0.10
22-Dec-2008 REVIEW OF EMAIL FROM L. RESTIVO REGARDING 601 MAIN DECEMBER PROPERTIES.	04928 JTT	13648344	D22	0.10
22-Dec-2008 REVIEW OF EMAIL FROM L. RESTIVO REGARDING CITIIRRESIDENTIAL DECEMBER OVERBID.	04928 JTT	13648355	D22	0.10
22-Dec-2008 REVIEW OF EMAIL FROM L. RESTIVO REGARDING 343 BERKELEY NOTICE OF AUCTION.	04928 JTT	13648356	D22	0.10
22-Dec-2008 REVIEW OF EMAIL FROM M.J. EPP REGARDING BOROUGH OF RED BANK NOTICE OF UNSAFE STRUCTURE FOR 214 WEST FRONT STREET.	04928 JTT	13648357	D22	0.10
22-Dec-2008 REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING SAN BERNARDINO VACANT LAND.	04928 JTT	13648358	D22	0.10
22-Dec-2008 REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING SAN BERNARDINO VACANT LAND.	04928 JTT	13648359	D22	0.10

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22-Dec-2008	04928 JTT	13648360	D22	0.10
22-Dec-2008	04928 JTT	13648362	D22	0.10
23-Dec-2008	04933 C-B	13579394	D24	1.80
23-Dec-2008	04933 C-B	13579395	D24	1.10
23-Dec-2008	04933 C-B	13579396	D22	0.20
23-Dec-2008	04933 C-B	13579398	D24	0.10
23-Dec-2008	04933 C-B	13579402	D24	0.40
23-Dec-2008	04933 C-B	13579403	D24	0.20
23-Dec-2008	04933 C-B	13579404	D24	0.50
23-Dec-2008	04933 C-B	13579405	D24	0.50
23-Dec-2008	04928 JTT	13648374	D22	0.10
23-Dec-2008	04928 JTT	13648375	D22	0.10
23-Dec-2008	04928 JTT	13648378	D22	0.10
23-Dec-2008	04928 JTT	13648381	D22	0.10
23-Dec-2008	04928 JTT	13648382	D22	0.10
24-Dec-2008	04933 C-B	13576769	D24	0.40
24-Dec-2008	04933 C-B	13579408	D24	0.50
24-Dec-2008	04933 C-B	13579409	D24	0.70
24-Dec-2008	04933 C-B	13579410	D24	0.30
24-Dec-2008	04928 JTT	13648383	D22	0.10
24-Dec-2008	04928 JTT	13648384	D22	0.10
24-Dec-2008	04928 JTT	13648386	D22	0.10
24-Dec-2008	04928 JTT	13648390	D22	0.10
24-Dec-2008	04928 JTT	13648393	D22	0.10

REVIEW OF EMAIL FROM R. JACKSON TO M.J. EPP REGARDING  
SAN BERNARDINO VACANT LAND.  
REVIEW OF EMAIL FROM DEBTOR REGARDING SAN BERNARDINO  
VACANT LAND.  
SDRE - PREPARE CHECKS PURSUANT TO CHECK REQUISITION,  
FORWARD TO T. GEARY BY PRIORITY OVERNIGHT.  
DWK PROPERTIES - PREPARE CHECKS PURSUANT TO CHECK  
REQUISITION, FORWARD TO T. GEARY BY PRIORITY OVERNIGHT.  
RECEIPT OF CONFIRMATION OF WIRE IN AMOUNT OF \$14,104.  
WAS WIRED INTO LAKEWOOD PROPERTIES ACCOUNT. ADVISE L.  
WALTER OF SAME.  
DWK RALEIGH - RECEIPT OF STATEMENT FOR AFFORDABLE  
SECURITY FROM J. SEVERSON.  
TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG,  
UPDATE ACCOUNTS.  
ROUTE 33 MEDICAL - CONFIRM THAT CHECK WAS FORWARDED BY  
PRIORITY OVERNIGHT FED EX TO DICKSTEIN AGENCY.  
ATTEND TO TRANSFERS OF SECURITY DEPOSITS FOR TENANTS  
WHO LEFT OWING RENT.  
RESPOND TO EMAIL FROM T. GEARY, PREPARE CHECK FOR  
PREMIUM DUE FOR 1605 LOGAN AVENUE, SEND OUT BY FEDEX  
TO DICKSTEIN AGENCY.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN WITH LIST  
OF PENDING DEALS.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING 601 MAIN  
STREET ISSUES.  
REVIEW OF EMAIL FROM S. SCHEER REGARDING 35 B  
STERBERGER, LONG BRANCH AND 39 RIDGE AVE., NEPTUNE-  
OVER BIDS.  
REVIEW OF EMAIL FROM R. JACKSON TO L. RESTIVO REQUEST  
FOR INFORMATION, 1335 10TH AVENUE.  
REVIEW OF EMAIL FROM R. JACKSON WITH DECEMBER TITLE  
REVIEW CHART.  
TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG,  
UPDATE ACCOUNTS.  
RECEIPT OF WIRE INSTRUCTIONS FROM MARC GURELLE,  
ATTORNEY FOR JU OPERATING. UPDATE LETTER TO CHASE  
BANK TO WIRE FUNDS.  
PREPARE LETTER TO CHASE BANK TO REIMBURSE DEPOSITS TO  
JU OPERATING, CALLS TO JU, THEIR ATTORNEY, AND BANK IN  
EFFORT TO OBTAIN CORRECT ABA AND ACCOUNT NUMBER FOR  
WIRE INSTRUCTIONS.  
EMAIL FROM JESSICA PAWLKOWSKI RE MERCANTILE  
REGISTRATION FEE DUE ON CERTAIN PROPERTIES. PREPARE  
CHECK IN PAYMENT OF SAME.  
REVIEW OF EMAIL FROM R. JACKSON CONCERNING TAX SALE  
CERTIFICATES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING TAX SALE  
CERTIFICATES.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AD FOR  
NOTICES OF AUCTION.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING CONSTRUCTION  
LIEN FILES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 601 MAIN

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DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
29-Dec-2008	ISSUES. DWK RALEIGH - RESPOND TO TERRY BRADLEY AT THE FOOD LION ADVISING THAT WORK ORDER WAS SUBMITTED TO THE WRIGHT GROUP.	04933 C-B	13579413	D24	0.20
29-Dec-2008	180 AND 292 WOODLAKE - REVIEW TRANSMISSION LOG - PREVIOUSLY VOIDED CHECKS FOR HOA DUES WERE CASHED. EMAIL TO CAPITAL RE SAME, ASK THEM TO CONTACT HOME OWNERS ASSOCIATION TO REIMBURSE FUNDS.	04933 C-B	13579414	D21	0.50
29-Dec-2008	ATTEND TO PREPARATION OF CHECKS FROM CHECK REQUISITIONS BY CREM.	04933 C-B	13579415	D24	1.80
29-Dec-2008	RECEIPT OF ADDITIONAL REQUEST FOR AN UPDATED NOVEMBER 2008 FORM 2 FOR 55 NORTH GILBERT, LLC. PREPARE SAME, AND FORWARD.	04933 C-B	13579417	D24	0.60
29-Dec-2008	RE JJ OPERATING WIRE - INCORRECT ABA NUMBER ON WIRE INSTRUCTIONS, NOTIFY M. GURELLE, AND RESEND LETTER TO CHASE. NOTIFY M. GURELLE WHEN WIRE WAS CONFIRMED BY BANK.	04933 C-B	13579418	D24	0.60
29-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13579419	D24	0.40
29-Dec-2008	RECEIPT OF VARIOUS EMAILS REGARDING DWK OHIO INSURANCE, TAX SALES, 106 RUNYAN AVENUE INSURANCE COVERAGE, ETC.	04933 C-B	13579420	D24	1.20
29-Dec-2008	DWK RALEIGH - RECEIPT OF WORK ORDER FROM FOOD LION RE DEBRIS LEFT BEHIND STORE, FORWARD WORK ORDER REQUEST TO RILEY CRAIN AT THE WRIGHT GROUP. CONFER WITH R. CRAIN RE OUTSTANDING INVOICE FOR PARKING LOT REPAIR.	04933 C-B	13579422	D24	0.80
29-Dec-2008	DOWNLOAD NOVEMBER 2008 FORM 2'S FOR BRIDGETON BUILDING AND COPPER GABLES, LLC, FORWARD TO M. SKOLNICK.	04928 JTT	13648453	D22	0.10
29-Dec-2008	REVIEW OF EMAILS TO AND FROM L. RESTIVO TO J. FALKIN CONCERNING AUCTION ON 39 RIDGE AVENUE, NEPTUNE, NJ ON DEC. 30TH.	04928 JTT	13648454	D22	0.10
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AUCTION ON DECEMBER 30TH.	04928 JTT	13648456	D22	0.10
29-Dec-2008	REVIEW OF EMAIL FROM R. SANTORE REGARDING LAKEHOUSE ISSUES.	04928 JTT	13648457	D22	0.10
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 35 B STERNBERGER.	04928 JTT	13648461	D22	0.10
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LAKEHOUSE ISSUES.	04928 JTT	13648463	D22	0.10
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AUCTION ON 39 RIDGE AVENUE, NEPTUNE, NJ.	04928 JTT	13648464	D22	0.10
29-Dec-2008	REVIEW OF EMAILS TO AND FROM C. FARLEY TO A. GREEN CONCERNING FBI DATABASE, ALL TRANSFERS TO WAREHOUSE, AND DOCUMENT REVIEW.	04928 JTT	13648466	D30	0.10
29-Dec-2008	REVIEW OF EMAILS FROM M. WESLER TO C. DAVITT CONCERNING PREPARATION OF SUBSTITUTION MOTION AND ISSUES THERETO.	04928 JTT	13648467	D30	0.10
29-Dec-2008	REVIEW OF EMAIL FROM C. DAVITT CONCERNING SUBSTITUTION MOTION ISSUES.	04928 JTT	13648469	D30	0.10
29-Dec-2008	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF JOSEPH DWK MATTER.	04928 JTT	13648471	D22	0.10
29-Dec-2008	REVIEW OF EMAILS TO AND FROM C. BEIRNE TO M. GURELL REGARDING JJ OPERATING CORP. - K-MART BID REFUND REQUEST.				

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		ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
29-Dec-2008	EMAIL TO AND FROM S. LIPSTEIN CONCERNING 308 HIGHWAY 35 (EATONTOWN STAR, LLC).	04928 JTT	13648476	D22	0.10
29-Dec-2008	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 1344 CORLIES.	04928 JTT	13648483	D22	0.10
29-Dec-2008	REVIEW OF SEVERAL EMAILS FROM L. RESTIVO CONCERNING DECEMBER 30TH AUCTION ISSUES.	04928 JTT	13648484	D22	0.10
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ISSUES INVOLVING 39 RIDGE AVE.	04928 JTT	13648487	D22	0.10
29-Dec-2008	REVIEW OF EMAILS FROM L. RESTIVO CONCERNING THE SALE OF PROPERTY LOCATED AT 28 LEROY PLACE, RED BANK, NJ.	04928 JTT	13648491	D22	0.10
30-Dec-2008	REVIEW INDEX OF 100 FILE BOXES CONTACT FILE SUPERVISOR AND REVIEW STORAGE SPACE SEND AN EMAIL TO ALL.	04927 CAS	13570360	D24	1.50
30-Dec-2008	EMAIL FROM A. HANSON WIRTH LOCK BOX ADDRESS FOR DWEK RALEIGH RENTS. CONFER WITH B. BAKER RE SAME.	04933 C-B	13578705	D24	0.40
30-Dec-2008	EMAILS FROM T. GEARY RE 292 AND 304 WOODLAKE MUA FEES.	04933 C-B	13578707	D24	0.40
30-Dec-2008	DWEK RALEIGH - ATTEND TO WORK ORDER FROM FOOD LION CONFER WITH A. HANSON RE PROPERTY MANAGER AND CONTACT THE WRIGHT GROUP RE MAINTENANCE ISSUES.	04933 C-B	13578708	D24	0.80
30-Dec-2008	ATTEND TO PREPARATION OF CHECKS FOR PROFESSIONAL FEES, CALCULATE AMOUNTS DUE, LESS 80% FEES PAID, IF ANY, AS WELL AS 10% HOLDBACK. LETTERS TO PROFESSIONALS FORWARDING PAYMENTS. TELEPHONE CALL FORM W. GREENHALGH RE 10% HOLDBACK.	04933 C-B	13578709	D24	1.20
30-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13578711	D24	0.40
30-Dec-2008	VARIOUS EMAILS FORM A. KRESS RE 241 MONMOUTH RD, MJ EPP RE NEPTUNE BEAUTY, PREPARE CHECKS FOR MANAGEMENT FEES AS REQUESTED BY T. GEARY.	04933 C-B	13578712	D24	2.60
30-Dec-2008	REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING BECKER PROPERTIES, AVENEL, 3404 HIGHWAY 33, AND 661 HIGHWAY 35 ISSUES.	04928 JTT	13648495	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM C. BEIRNE TO A. KRESS CONCERNING PAYMENT ON 241 MONMOUTH ROAD.	04928 JTT	13648496	D30	0.10
30-Dec-2008	REVIEW OF EMAIL FROM S. GALAPO CONCERNING 320 ROSELD AVENUE PROPERTY ISSUES.	04928 JTT	13648498	D30	0.10
30-Dec-2008	REVIEW OF EMAIL FROM R. SMITH REGARDING BID FOR 311 HIGHWAY 35.	04928 JTT	13648504	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM S. SCHEER WITH ATTACHED BID FOR PROPERTY LOCATED AT 311 HIGHWAY 35, NEPTUNE, NJ.	04928 JTT	13648509	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM C. DAVITT CONCERNING FILE STATUS AND LOCATION.	04928 JTT	13648513	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM C. BEIRNE REGARDING INITIAL FEE APPLICATIONS.	04928 JTT	13648515	D30	0.10
30-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 6201 ROUTE 9.	04928 JTT	13648516	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM R. TROIANI REGARDING CHERRY HILL, NJ RT. 38 FORMER BOSTON MARKET PROPERTY.	04928 JTT	13648517	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 39 RIDGE TAXES & COSTS.	04928 JTT	13648518	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM S. SCHEER CONCERNING G&G REALTOR PROPERTY LISTINGS WITH TRUSTEES.	04928 JTT	13648519	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM DEBTOR REGARDING G&G REALTOR ISSUES.	04928 JTT	13648520	D22	0.10
30-Dec-2008	REVIEW OF EMAIL FROM A. KRESS REGARDING PAYMENT ON 241 MONMOUTH ROAD.	04928 JTT	13648521	D22	0.10
31-Dec-2008	EXAMINE LENGTHY CORRESPONDENCE FROM PARTNER REGARDING	02459 MJR	13565362	D30	0.30



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31-Dec-2008	04933 C-B	13576774	D24	0.40
31-Dec-2008	04928 JTT	13648523	D22	0.10
31-Dec-2008	04928 JTT	13648524	D22	0.10
31-Dec-2008	04928 JTT	13648526	D22	0.20
31-Dec-2008	04928 JTT	13648530	D22	0.10
31-Dec-2008	04928 JTT	13648537	D22	0.10
31-Dec-2008	04928 JTT	13648542	D22	0.10
31-Dec-2008	04928 JTT	13648545	D22	0.10
31-Dec-2008	04928 JTT	13648550	D22	0.10
31-Dec-2008	04928 JTT	13648552	D22	0.10
31-Dec-2008	04928 JTT	13648554	D22	0.10
31-Dec-2008	04928 JTT	13648557	D22	0.10
01-Jan-2009	04928 JTT	13688012	D22	0.10
02-Jan-2009	04933 C-B	13578716	D24	2.20
02-Jan-2009	04933 C-B	13578717	D24	0.60
02-Jan-2009	04933 C-B	13578718	D24	0.40
02-Jan-2009	04933 C-B	13594068	D21	0.80
02-Jan-2009	04933 C-B	13594072	D24	0.70
02-Jan-2009	04928 JTT	13688021	D22	0.10
02-Jan-2009	04928 JTT	13688022	D22	0.10
02-Jan-2009	04928 JTT	13688050	D22	0.10
02-Jan-2009	04928 JTT	13688052	D22	0.10
02-Jan-2009	04928 JTT	13688054	D22	0.10
02-Jan-2009	04928 JTT	13688055	D22	0.10
02-Jan-2009	04928 JTT	13688056	D22	0.10

NEW MATTER. CORRESPOND WITH PARTNER REGARDING SAME.  
TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG,  
UPDATE ACCOUNTS.  
REVIEW OF EMAIL FROM DEBTOR TO R. SMITH CONCERNING  
STATUS OF LISTING FOR DOVER MARINA.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 39 RIDGE  
ISSUES.  
REVIEW OF EMAILS FROM DEBTOR CONCERNING GREENWOOD,  
RALEIGH AND BERKELEY PROPERTIES.  
REVIEW OF EMAIL FROM R. SANTORE REGARDING ADDENDUM TO  
AGREEMENT OF SALE OF REAL ESTATE ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 601 HIGHWAY  
35 ISSUES.  
REVIEW OF EMAIL FROM C. FARLEY REGARDING CASE-PLANNING  
ISSUES.  
REVIEW OF EMAIL FROM C. FARLEY WITH LIST OF ITEMS TO  
BE TRANSFERRED TO WAREHOUSE.  
REVIEW OF EMAIL FROM E. BUTLER REGARDING 19  
WRIGHTSTOWN ROAD.  
REVIEW OF EMAIL FROM R. SANTORE REGARDING LAKEHOUSE  
ISSUES.  
REVIEW OF EMAIL FROM K. MAYER REGARDING UNFILED  
ACTIONS.  
REVIEW OF EMAIL FROM A. KRESS TO C. BEIRNE REGARDING  
PAYMENT ON 241 MONMOUTH ROAD.  
REVIEW OF EMAIL FROM TRUSTEE REGARDING DOCUMENT  
LOCATION AND STORAGE ISSUES.  
REVIEW CHECK REQUISITIONS FROM CREM, PREPARE CHECKS  
FROM VARIOUS LLCs IN PAYMENT OF SAME.  
SOLOMON DWEK - DRAFT LETTER AND FAX TO JPMORGAN CHASE  
BANK RE S. DWEK MONTHLY EXPENSES. CALL BACK FORM BANK  
RE SAME, CONFER WITH TRUSTEE.  
TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG,  
UPDATE ACCOUNTS.  
FULL INVOICE FOR PARKING LOT REPAIR, CONFER WITH A.  
HANSON AND EMAIL FORWARDING INVOICES AND REQUEST THAT  
ESTATE BE REFUNDED FOR EXPENDITURE.  
DWEK RALEIGH - REVIEW REHOBOTH LEASE, CONTACT TADESSE  
RE LEASE PAYMENTS. EMAIL TO CAPITAL RE PAYMENT  
"COUPONS" REQUESTED BY REHOBOTH LAUNDRY.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 601 MAIN, AND  
RT. 33 MEDICAL, 33405 HIGHWAY 33 ISSUES.  
REVIEW OF EMAIL FROM INTERESTED PARTY REGARDING  
AVAILABLE DWEK PROPERTIES FOR SALE.  
REVIEW OF EMAIL FROM S. SCHEER REGARDING 306 GRANT  
AVE. LAND AND 1001 NORWOOD ETC.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 149, RT. 33  
MEDICAL, 3405 HIGHWAY 33 ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 2801 BELMAR  
BVD. ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 311 HIGHWAY  
35, B 253, L 1 & 3, NEPTUNE, NJ ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 2318 RT. 33,  
CHERRY HILL ISSUES.

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05-Jan-2009	PREPARE FORMS 2 FOR 71 LLCs, DOWNLOAD TO CORRESPONDING QUICKDOCS, TO BE FORWARDED TO PROPERTY MANAGERS AND ACCOUNTANTS.	04933 C-B	13571517	D24	1.60
05-Jan-2009	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13571519	D24	0.40
05-Jan-2009	SINKING SPRINGS II, LLC - RECEIPT OF DEC. & JAN RENT PAYMENTS BY COMMONWEALTH OF PENNSYLVANIA. ENTER SAME IN RECEIPTS LOG, AND PREPARE DEPOSIT SLIP FOR TRANSMISSION TO BANK.	04933 C-B	13571520	D24	0.50
05-Jan-2009	GREENWOOD PLAZA ACQUISITION, LLC - RECEIPT OF JAN RENT PAYMENTS BY RENT A CENTER, DOLGENCORP. & GRADESEER. ENTER SAME IN RECEIPTS LOG, AND PREPARE DEPOSIT SLIP FOR TRANSMISSION TO BANK.	04933 C-B	13571522	D24	0.60
05-Jan-2009	CONFERENCE CALL WITH CLIENT. PHONE CALL TO FRANK PETERORE RE: RETRIEVAL OF CLIENT'S DOCUMENTS. CONDUCT COMPUTER LEGAL RESEARCH REGARDING STATUTE OF LIMITATIONS FOR ATTORNEY MALPRACTICE UNDER FLORIDA LAW. CONFER WITH ED BOND ACCOUNTANTS TO ASSIGNEE TO MONITOR DEFENDANTS ACCOUNTANT IN ANSWER TO SUIT. E-FILE MONTHLY OPERATING REPORTS FOR OCTOBER 2008. REVIEW OF EMAIL FROM DEBTOR REGARDING 311 HIGHWAY 35 ETC.	02459 MJR	13581942	D30	2.40
05-Jan-2009	REVIEW OF EMAILS FROM M.J. EPP CONCERNING WALGREENS FOR BERKELEY HEIGHTS PROPERTY ISSUES.	04927 CAS	13587755	D30	0.50
05-Jan-2009	REVIEW OF EMAIL FROM M. SICILIANO REGARDING GREENWOOD ISSUES.	04934 O-F	13620051	D24	3.00
05-Jan-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 311 HWY 35, B 253, L 1 & 3, NEPTUNE, NJ COTTMAN ISSUES.	04928 JTT	13688093	D22	0.10
05-Jan-2009	REVIEW OF EMAILS FROM R. SMITH REGARDING 2318 RT. 38, CHERRY HILL, B 288.02, LOT 6, NJ, AND 184 BELMONT AVE., B280, L18, LONG BRANCH, NJ AND DWK 180 BELMONT AVE., B 280, L 20, LONG BRANCH, NJ ISSUES.	04928 JTT	13688100	D22	0.20
05-Jan-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING RALEIGH N CAROLINA AND BERKLEY HEIGHTS GAS ISSUES.	04928 JTT	13688103	D22	0.10
05-Jan-2009	REVIEW OF EMAIL FROM B. BAKER REGARDING AUCTION TRANSCRIPT.	04928 JTT	13688104	D22	0.10
05-Jan-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING RALEIGH N CAROLINA AND BERKLEY HEIGHTS GAS ISSUES.	04928 JTT	13688114	D22	0.40
06-Jan-2009	GREENWOOD PLAZA - REVIEW CHECK REQUISITION, ANALYZE FOR AVAILABILITY OF FUNDS, PREPARE CHECKS AND FORWARD TO PROPERTY MANAGER.	04928 JTT	13688118	D22	0.10
06-Jan-2009	SINKING SPRINGS LP - REVIEW CHECK REQUISITION, ANALYZE FOR AVAILABILITY OF FUNDS, PREPARE CHECKS AND FORWARD TO PROPERTY MANAGER.	04928 JTT	13688120	D22	0.10
06-Jan-2009	SINKING SPRINGS II - REVIEW CHECK REQUISITION, ANALYZE FOR AVAILABILITY OF FUNDS, PREPARE CHECKS AND FORWARD TO PROPERTY MANAGER.	04933 C-B	13578719	D24	1.00
06-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13578720	D24	0.80
06-Jan-2009	DOWNLOAD ALL PDF'D FORMS 2 TO DATA FILE, FORWARD TO ACCOUNTANTS AND PROPERTY MANAGERS.	04933 C-B	13578721	D24	0.70
06-Jan-2009	CONFERENCE WITH EDUARDO GLAS RE: STATUTE OF LIMITATIONS ISSUE. EXAMINE FLORIDA CASES REGARDING STATUTE OF LIMITATIONS FOR MALPRACTICE ACTIONS. DRAFT LENGTHY MEMO TO MR. GLAS REGARDING FINDINGS. PHONE CALL WITH NEW JERSEY COUNSEL REQUESTING CLIENT DOCUMENTS AND	04933 C-B	13578722	D24	0.40
06-Jan-2009		04933 C-B	13578723	D24	1.20
06-Jan-2009		02459 MJR	13581958	D30	4.10

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06-Jan-2009	04933 C-B	13642054	D21	0.30
06-Jan-2009	04933 C-B	13642055	D24	0.40
06-Jan-2009	04928 JTT	13688175	D22	0.10
06-Jan-2009	04928 JTT	13688189	D22	0.10
06-Jan-2009	04928 JTT	13688192	D22	0.10
07-Jan-2009	04933 C-B	13578729	D24	1.10
07-Jan-2009	04933 C-B	13578730	D24	0.50
07-Jan-2009	04933 C-B	13578731	D24	0.40
07-Jan-2009	04933 C-B	13578732	D24	0.70
07-Jan-2009	04933 C-B	13578733	D24	0.40
07-Jan-2009	04933 C-B	13578734	D24	0.60
07-Jan-2009	04933 C-B	13578735	D24	0.50
07-Jan-2009	04933 C-B	13578736	D24	0.50
07-Jan-2009	02459 MJR	13608952	D30	2.20
07-Jan-2009	04928 JTT	13688210	D22	0.10
07-Jan-2009	04928 JTT	13688249	D22	0.10
07-Jan-2009	04928 JTT	13688250	D22	0.10
07-Jan-2009	04928 JTT	13688259	D22	0.10
07-Jan-2009	04928 JTT	13688261	D22	0.10
07-Jan-2009	04928 JTT	13688268	D22	0.10
07-Jan-2009	04928 JTT	13688279	D22	0.10
07-Jan-2009	04928 JTT	13688291	D22	0.10
08-Jan-2009	04933 C-B	13578737	D24	0.40
08-Jan-2009	04933 C-B	13578738	D24	0.60
08-Jan-2009	04933 C-B	13578739	D24	0.40

INFORMATION NEW JERSEY LITIGATION.  
DWK ASSETS - UPDATE FORM 2, FORWARD TO PROPERTY  
MANAGER.  
167 MONMOUTH ROAD, LLC - UPDATE FORM 2, FORWARD TO  
PROPERTY MANAGER.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING  
BANKRUPTCY AUCTION - 6 RESIDENTIAL DEVELOPMENT  
PROPERTIES IN DE, MD AND VA.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING AD FOR 7-11  
& LOCH ARBOUR.  
REVIEW OF EMAIL FROM R. SMITH REGARDING COATES 2100  
HIGHWAY 34, LLC, 2100 HIGHWAY 34, BLOCK 806, LOT 4,  
WALL, NJ ISSUES.  
SDRE - PREPARE CHECKS (22) FOR VARIOUS MAINTENANCE AND  
INSURANCE PAYMENTS FOR PROPERTIES IN SOLOMON DWK CASE.  
DWK WALL - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS  
LOG, PREPARE CHECKS FOR DEPOSIT.  
COPPER GABLES - RECEIPT OF RENT CHECKS, ENTER IN  
RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.  
SDRE - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS LOG;  
PREPARE CHECKS FOR DEPOSIT.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
10 NEPTUNE - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS  
LOG, PREPARE CHECKS FOR DEPOSIT.  
DWK ASSETS - RECEIPT OF RENT CHECKS, ENTER IN  
RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.  
NEWPORT WLB - RECEIPT OF RENT CHECKS, ENTER IN  
RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.  
PERFORM RESEARCH REGARDING POTENTIAL MALPRACTICE CLAIM  
AGAINST FLORIDA COUNSEL. PREPARE MEMORANDUM REGARDING  
SAME. CORRESPOND WITH PARTNER REGARDING FINDINGS.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING TENANT  
PROBLEMS.  
REVIEW OF EMAIL FROM B. BAKER REGARDING MAINTENANCE  
AND MANAGEMENT FEES, TAX AND INSURANCE ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP REGARDING COPPER GABLES'  
ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ASBURY PARK  
PRESS ADVERTISEMENT ISSUES.  
REVIEW OF EMAIL FROM DEBTOR TO M.J. EPP REGARDING  
COPPER GABLES ISSUES.  
REVIEW OF EMAIL FROM B. BAKER REGARDING LEASE  
INFORMATION, AND TENANCY ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING TWO LAKEWOOD  
FARMINGDALE ROAD PROPERTIES, AND 656 LAKEWOOD  
FARMINGDALE ROAD PROPERTY ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AD IN THE  
ASBURY PARK PRESS DEADLINE.  
NEPTUNE GAS - ENTER DAY'S RECEIPTS IN RECEIPTS LOG,  
PREPARE DEPOSITS TO FORWARD TO BANK.  
SDRE - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE  
DEPOSITS TO FORWARD TO BANK.  
DWK WALL - ENTER DAY'S RECEIPTS IN RECEIPTS LOG,

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08-Jan-2009	04933 C-B	13578740	D24	0.40
08-Jan-2009	04933 C-B	13578741	D24	0.40
08-Jan-2009	04933 C-B	13578742	D24	0.60
08-Jan-2009	04933 C-B	13578745	D24	0.40
08-Jan-2009	04933 C-B	13578746	D24	0.40
08-Jan-2009	04933 C-B	13578747	D24	0.70
08-Jan-2009	04933 C-B	13578748	D24	0.70
08-Jan-2009	04927 CAS	13601884	D21	0.50
08-Jan-2009	04927 CAS	13601885	D21	0.50
08-Jan-2009	04928 JTT	13688303	D22	0.10
08-Jan-2009	04928 JTT	13688311	D22	0.10
08-Jan-2009	04928 JTT	13688315	D22	0.10
08-Jan-2009	04928 JTT	13688318	D22	0.10
08-Jan-2009	04928 JTT	13688324	D22	0.10
08-Jan-2009	04928 JTT	13688328	D22	0.10
08-Jan-2009	04928 JTT	13688331	D22	0.10
08-Jan-2009	04928 JTT	13688374	D22	0.10
09-Jan-2009	04933 C-B	13578750	D40	0.80
09-Jan-2009	04933 C-B	13578751	D51	0.50
09-Jan-2009	04933 C-B	13578752	D24	4.50
09-Jan-2009	04933 C-B	13578753	D24	0.40
09-Jan-2009	02459 MJR	13608972	D30	0.10
09-Jan-2009	04928 JTT	13688397	D22	0.10
09-Jan-2009	04928 JTT	13688408	D22	0.10
09-Jan-2009	04928 JTT	13688412	D22	0.10
09-Jan-2009	04928 JTT	13688413	D22	0.10
09-Jan-2009	04928 JTT	13688420	D22	0.30

PREPARE DEPOSITS TO FORWARD TO BANK.  
DWK PROPERTIES - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.  
NEWPORT WLB - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.  
10 NEPTUNE - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
DWK RALEIGH - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.  
SINKING SPRINGS II, LLC - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.  
GREENWOOD ACQUISITIONS - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.  
REVIEW AND EXECUTE DEEDS ON 106 RUNYAN AND 78 HIGHWAY 35.  
REVIEW AND EXECUTE DEEDS ON LONG BRANCH PROPERTIES.  
REVIEW OF SEVERAL EMAILS FROM M.J. EPP CONCERNING 241 MONMOUTH ROAD, WEST LON BRANCH ISSUES.  
REVIEW OF EMAIL FROM B. BAKER REGARDING WELLS SUBSTITUTION OF COUNSEL ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 241 MONMOUTH ROAD, WEST LON BRANCH ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 241 MONMOUTH ROAD, WEST LON BRANCH ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 201-211 HIGHWAY 35 & REMAINING DWK PORTFOLIO ISSUES.  
REVIEW OF EMAIL FROM J. PUENTE REGARDING FBI DATABASE ISSUES.  
REVIEW OF EMAIL FROM J. RIFOLFI REGARDING 1660 N. OLDEN AVE., EWING TWP, MERCER COUNTY, NJ ISSUES.  
REVIEW OF EMAIL FROM A. GREEN REGARDING DOCUMENT STORAGE AND LOCATION ISSUES.  
DWK PROPERTIES - BREAKDOWN US TRUSTEE ADDITIONAL CHARGE ACROSS 7 PROPERTIES THAT CLOSED IN 3RD QUARTER, FEES TO BE SPLIT "PARI PASSU"  
DWK RALEIGH - CONFER WITH INTERESTED TENANT FOR SUBWAY SPACE.  
ATTEND TO CHECK REQUISITIONS AND ACCOUNT UPDATES.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
CORRESPOND WITH FRANK PERETORE RE: RETRIEVAL OF DWK'S DOCUMENTS.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 39 RIDGE AVENUE, NEPTUNE, NJ FINAL OFFER STATUS.  
REVIEW OF EMAIL FROM C. FARLEY REGARDING WELLS FARGO ISSUES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING COATES STATUS.  
REVIEW OF EMAIL FROM M.J. EPP REGARDING CHESTNUT AVENUE LAND ISSUES.  
REVIEW OF EMAILS FROM R. SMITH CONCERNING GILL PETROLEUM ISSUES.

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
09-Jan-2009	04928 JTT	13688423	D22	0.20
10-Jan-2009	04928 JTT	13688469	D22	0.10
12-Jan-2009	04933 C-B	13594074	D24	0.40
12-Jan-2009	04933 C-B	13594075	D24	0.40
12-Jan-2009	04933 C-B	13594076	D24	0.40
12-Jan-2009	04933 C-B	13594080	D24	0.60
12-Jan-2009	04933 C-B	13594081	D24	0.30
12-Jan-2009	04933 C-B	13594082	D24	2.20
12-Jan-2009	04933 C-B	13594083	D24	0.50
12-Jan-2009	04933 C-B	13594084	D24	0.40
12-Jan-2009	04933 C-B	13594085	D24	0.40
12-Jan-2009	04927 CAS	13641991	D24	0.20
12-Jan-2009	04928 JTT	13688510	D22	0.10
12-Jan-2009	04928 JTT	13688514	D22	0.10
12-Jan-2009	04928 JTT	13688540	D22	0.10
12-Jan-2009	04928 JTT	13688546	D22	0.10
13-Jan-2009	04933 C-B	13594086	D24	1.50
13-Jan-2009	04933 C-B	13594087	D24	1.20
13-Jan-2009	04933 C-B	13594090	D24	0.90
13-Jan-2009	04933 C-B	13594091	D24	0.30
13-Jan-2009	04933 C-B	13594093	D24	1.60
13-Jan-2009	04933 C-B	13594094	D24	1.10
13-Jan-2009	04927 CAS	13601891	D21	1.00
13-Jan-2009	04928 JTT	13688597	D22	0.10
13-Jan-2009	04928 JTT	13688603	D22	0.10

REVIEW OF EMAILS FROM DEBTOR CONCERNING GILL PETROLEUM ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING CHESTNUT AVENUE LAND ISSUES.  
DWEK BRANCHES - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.  
NEWPORT WLB- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.  
COPPER GABLES- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.  
MELVILLE DWEK - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
PDF DEC BANK STATEMENTS FOR 313 ACCOUNTS, AND EMAIL TO ACCOUNTANTS AND PROPERTY MANAGERS.  
DWEK ASSETS- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.  
DWEK INCOME- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.  
DWEK WALL - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.  
ATTENTION TO EMAILS FROM L. RESTIVO AND T. GREEN REGARDING CORRUPTED FBI DATABASE AND NEED TO GET NEW ELECTRONIC DATABASE SENT TO MCCARTER.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING CHESTNUT AVENUE LAND ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING ENVIRONMENTAL ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 301 MAIN ST., ALLENHURST ISSUES.  
REVIEW OF EMAIL FROM C. BEIRNE CONCERNING 601 MAIN STREET PROPERTY POLICY ISSUES.  
- RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.  
DWEK ASSETS - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY. PREPARE CHECKS.  
NEWPORT WLB- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY. PREPARE CHECKS  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
DWEK BRANCHES - - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY. PREPARE CHECKS.  
SINKING SPRINGS - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY. PREPARE CHECKS, FORWARD TO M. SICILIANO AT WHARTON REALTY.  
REVIEW AND EXECUTE CONTRACT OF SALE OF 295 OAKLEY AVENUE, LONG BRANCH AND INSURANCE RENEWALS/CANCELLATIONS.  
REVIEW OF EMAIL FROM H. BORDWIN OF KEEN CONCERNING WIND DOWN OF OPEN ITEMS AND RELATED ISSUES.  
REVIEW OF EMAIL FROM S. SCHEER REGARDING 405-409

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13-Jan-2009	04928 JTT	13688608	D22	0.10
13-Jan-2009	04928 JTT	13688612	D22	0.10
13-Jan-2009	04928 JTT	13688629	D22	0.10
13-Jan-2009	04928 JTT	13688640	D22	0.20
13-Jan-2009	04928 JTT	13688647	D22	0.10
14-Jan-2009	04933 C-B	13594096	D24	0.60
14-Jan-2009	04933 C-B	13594097	D24	0.20
14-Jan-2009	04933 C-B	13594101	D24	0.40
14-Jan-2009	04928 JTT	13688656	D22	0.10
14-Jan-2009	04928 JTT	13688659	D22	0.10
14-Jan-2009	04928 JTT	13688677	D22	0.20
14-Jan-2009	04928 JTT	13688678	D22	0.20
14-Jan-2009	04928 JTT	13688691	D22	0.30
14-Jan-2009	04928 JTT	13688695	D22	0.10
14-Jan-2009	04928 JTT	13688698	D22	0.10
14-Jan-2009	04928 JTT	13688700	D22	0.10
15-Jan-2009	04933 C-B	13594104	D24	0.90
15-Jan-2009	04933 C-B	13594107	D24	0.20
15-Jan-2009	04933 C-B	13594110	D24	0.50
15-Jan-2009	04933 C-B	13594111	D24	0.50
15-Jan-2009	04933 C-B	13594112	D24	0.60
15-Jan-2009	04948 ILM	13648559	D24	4.00
15-Jan-2009	04948 ILM	13648560	D24	3.00
15-Jan-2009	04928 JTT	13688704	D22	0.10

HIGHWAY 35, NEPTUNE ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING 241 MONMOUTH ROAD, WLB, 1001 DEAL ROAD, ISSUES.  
 REVIEW OF EMAIL FROM M.J. EPP CONCERNING 601 MAIN STREET SECURITY ISSUES.  
 REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING REMAINING PROPERTIES ISSUES.  
 REVIEW OF EMAILS FROM DEBTOR CONCERNING 106 RUNYAN AVENUE ISSUES.  
 REVIEW OF EMAIL FROM S. SCHEER CONCERNING 241 MONMOUTH ROAD, WLB, 1001 DEAL ROAD, ISSUES.  
 DWK RALEIGH - RECEIPT OF TWO WORK ORDERS FROM FOOD LION RE REPAIRS AND CLEANUP AT STORE PREMISES, FORWARD WORK ORDERS TO R. CRAIN AT THE WRIGHT GROUP, AND REPLY TO FOOD LION MANAGER RE SAME.  
 CONFIRM WIRE INTO MMA SALE ACCOUNT WITH T. GEARY.  
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
 REVIEW OF EMAIL FROM R. SMITH CONCERNING JANUARY 20TH DWK AUCTION ISSUES.  
 REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING REMAINING PROPERTIES AND RELATED ISSUES.  
 REVIEW OF EMAILS FROM DEBTOR CONCERNING NEW LEASE ISSUES.  
 REVIEW OF EMAILS FROM DEBTOR CONCERNING MORTGAGES ON NO DEBT PROPERTIES AND RELATED ISSUES.  
 REVIEW OF EMAILS FROM DEBTOR CONCERNING 5115 ROUTES 33/34, WALL, NJ ISSUES.  
 REVIEW OF EMAIL FROM R. SMITH CONCERNING 2801 BELMAR BLVD DWK AUCTION ISSUES.  
 REVIEW OF EMAIL FROM L. WALTER REGARDING 106 RUNYAN AVE. ISSUES.  
 REVIEW OF EMAIL FROM L. RESTIVO REGARDING BID PACKAGES AND RELATED ISSUES.  
 RECEIPT OF EMAIL FROM J. PAWLKOWSKI RE SECURITY DEPOSITS IN S. DWK TO BE TURNED OVER TO COVER BACK RENTS DUE ON TENANTS WHO MOVED, AND TO FORWARD SECURITY DEPOSITS FOR 3 TENANTS TO PURCHASER OF PROPERTY.  
 DWK BRANCHES - LOOK UP DATE OF PAYMENT TO HARTFORD INS., ADVISE CREM OF SAME.  
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
 SINKING SPRINGS II - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.  
 GREENWOOD PLAZA - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.  
 FILE PREPARATION, CONFIRM WITH JPMORGAN CHASE BANK RE SYSTEM PARAMETERS, REVIEW STATEMENTS TO BE BALANCED.  
 REVIEW OPERATIONS, BMS SYSTEMS, ACCOUNTS ON HAND.  
 REVIEW OF EMAIL FROM L. WALTER REGARDING 661 HIGHWAY 35 ISSUES.

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15-Jan-2009	04928 JTT	13688710	D22	0.10
15-Jan-2009	04928 JTT	13688712	D22	0.10
15-Jan-2009	04928 JTT	13688762	D22	0.10
15-Jan-2009	04928 JTT	13688768	D22	0.10
16-Jan-2009	04933 C-B	13594113	D24	0.60
16-Jan-2009	04933 C-B	13594115	D51	0.30
16-Jan-2009	04933 C-B	13594117	D24	2.90
16-Jan-2009	04933 C-B	13594119	D24	0.40
16-Jan-2009	04933 C-B	13594120	D24	0.90
16-Jan-2009	04933 C-B	13594121	D24	1.20
16-Jan-2009	04927 CAS	13601903	D21	1.20
16-Jan-2009	04948 ILM	13648561	D24	7.00
16-Jan-2009	04928 JTT	13688786	D22	0.10
16-Jan-2009	04928 JTT	13688791	D22	0.10
16-Jan-2009	04928 JTT	13688792	D22	0.40
16-Jan-2009	04928 JTT	13688798	D22	0.10
16-Jan-2009	04928 JTT	13688804	D22	0.10
16-Jan-2009	04928 JTT	13688805	D22	0.20
19-Jan-2009	04928 JTT	13688817	D22	0.10
20-Jan-2009	04933 C-B	13642064	D24	0.20
20-Jan-2009	04933 C-B	13642066	D24	0.50
20-Jan-2009	04933 C-B	13642071	D24	0.40
20-Jan-2009	04933 C-B	13642074	D24	0.40

REVIEW OF EMAIL FROM J. MANDIA CONCERNING RAY LENA SECURITY DEPOSIT ISSUE FOR 601 SALE DOCUMENTS.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING LEASE AND EXECUTORY CONTRACT ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING RT. 33 MEDICAL, 3405 HWY 33, NEPTUNE, NJ ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING NEW LEASE ISSUES.  
EMAIL FROM O. VIEIRA AT CAPITAL REQUESTING THAT SECURITY DEPOSIT ACCOUNTS BE CLOSED FOR SELANA RADONCIC, 163 BRISTOL COURT, ROSALINO VEGA, 627 RIVER AVE TO BE APPLIED TO RENTS DUE, ALSO \$250.00 FROM MERI, 150 COVENTRY TO BE APPLIED TO RENT DUE. MAKE REQUESTED TRANSFERS IN BMS.  
DWK ASSETS, LLC - 661 HWY 35, MIDDLETOWN, NJ ACKNOWLEDGE RECEIPT OF BID DEPOSIT FROM CONNORS ASSOCIATES, LLC IN REGARD TO CONTRACT NEGOTIATIONS.  
121 WOODLAKE MANOR, 320 ROSELD AVE, 417 EDGE MONT 210 ARI WAY, 6201 ARI WAY - PREPARE ANALYSES OF PROPERTY EXPENSES AS PART OF CONTRACT NEGOTIATIONS, FORWARD TO J. TESTA.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
1550 CEDARVIEW AVE - PREPARE ANALYSIS OF PROPERTY EXPENSES AS PART OF CONTRACT NEGOTIATIONS, FORWARD TO J. TESTA.  
661 HWY 35 - PREPARE ANALYSIS OF PROPERTY EXPENSES AS PART OF CONTRACT NEGOTIATIONS, FORWARD TO J. TESTA.  
SALE OF PROPERTY TO OCEAN BANK MOTION TO FORCE ENVIRONMENTAL TESTING - CONFER WITH COUNSEL BAKER.  
BALANCE S. DWK ACCOUNTS (38 TOTAL) FOR OCTOBER.  
REVIEW WITH C. BEIRNE  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING MONTEREY CIRCLE IN LAKEWOOD ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING 1414 CORLIES AVENUE ISSUES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING AUCTION, WALGREEN ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING BID PACKAGE ISSUES.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING MIDDLETOWN DWK ASSETS LLC, 661 HIGHWAY 35 AND RELATED ISSUES.  
REVIEW OF EMAILS FROM C. BEIRNE CONCERNING COATES ISSUES.  
REVIEW OF EMAIL FROM M. SICILIANO REGARDING SUPER CUTS, SINKING SPRINGS ISSUES.  
DWK WALL - EMAILS WITH CAPITAL REGARDING INSURANCE CERTIFICATE REQUESTED BY BANK.  
DWK RALEIGH - CONFER WITH M. EPP RE CAPMARK REIMBURSEMENT OF EXPENSES.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
DWK WALL - PDF CANCELLED CHECK EVIDENCING PAYMENT OF ANNUAL PREMIUM, FORWARD TO BANK'S ATTORNEY.

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20-Jan-2009	DWEK RALEIGH - ATTEND TO FOOD LION'S WORK ORDER RE SPRINKLER PIPE SYSTEM LEAK. EMAIL AND CALL R. CRAIN AT THE WRIGHT GROUP.	04933 C-B	13642075	D24	0.60
20-Jan-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DOVER ANCHOR REEF MARINA AND RELATED ISSUES.	04928 JTT	13688831	D22	0.10
20-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING DOVER ANCHOR REEF MARINA AND RELATED ISSUES.	04928 JTT	13688839	D22	0.10
20-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ADVERTISEMENT ISSUES IN THE ASBURY PRESS.	04928 JTT	13688841	D22	0.10
20-Jan-2009	REVIEW OF EMAIL FROM R. TRAMANTANO REGARDING WALGREEN ISSUES.	04928 JTT	13688856	D22	0.10
20-Jan-2009	REVIEW OF EMAIL FROM S. SCHEER REGARDING 311 HIGHWAY 35, NEPTUNE, NJ ISSUES.	04928 JTT	13688865	D22	0.10
20-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING DWEK MIDDLETOWN, DWEK ASSETS LLC, 661 HIGHWAY 35 AND RELATED ISSUES.	04928 JTT	13688870	D22	0.10
20-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING ROUTE 33 MEDICAL, 3405 HIGHWAY 33 AND RELATED ISSUES.	04928 JTT	13688876	D22	0.10
21-Jan-2009	MEETING WITH TONY GREEN REGARDING FILES STILL REMAINING AT MDWC.	04927 CAS	13642005	D24	0.30
21-Jan-2009	CALL FROM L. MAZZOTTA RE RENT A CENTER PREMISES, AND REFERRING TO A DIFFERENT LEASING AGENT.	04933 C-B	13642078	D24	0.70
21-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13642083	D24	0.40
21-Jan-2009	NEWPORT, WLB, WLB CENTERS, LLC; WLB HIGHWAY, DWEK NORTH OLDEN, DWEK PROPERTIES, BALANCE OCTOBER BANK STATEMENTS	04948 ILM	13648562	D37	7.00
21-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 55 IDELWOOD ISSUES.	04928 JTT	13688892	D22	0.10
21-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 601 HWY 35 ISSUES.	04928 JTT	13688893	D22	0.10
21-Jan-2009	REVIEW OF EMAILS FROM R. SMITH CONCERNING ADDITIONAL PROPERTIES AND RELATED ISSUES.	04928 JTT	13688894	D22	0.20
21-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 5115 ROUTES 33/34, WALL, NJ ISSUES.	04928 JTT	13688895	D22	0.10
21-Jan-2009	REVIEW OF EMAIL FROM L. WALTER CONCERNING 78 HIGHWAY 35 ISSUES.	04928 JTT	13688896	D22	0.10
21-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING COPPER GABLES AND DWEK WALL LLC ISSUES.	04928 JTT	13688923	D22	0.10
21-Jan-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING COPPER GABLES, AND 2100 RT 34 IN WALL ISSUES.	04928 JTT	13688924	D22	0.10
21-Jan-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 5115 ROUTES 33/34, WALL, NJ ISSUES.	04928 JTT	13688948	D22	0.10
21-Jan-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING WALGREEN'S ISSUES.	04928 JTT	13688951	D22	0.10
22-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13642097	D24	0.40
22-Jan-2009	DWEK RALEIGH - NUMEROUS CALLS WITH PROSPECTIVE LESSORS OF SUBWAY PREMISES. REVIEW LEASE RATES, CALLS WITH RILEY CRANE RE MAINTENANCE ISSUES.	04933 C-B	13642099	D24	2.20
22-Jan-2009	BALANCE ACCTS	04948 ILM	13648563	D24	7.00
23-Jan-2009	MEET WITH J. DELUCA REGARDING AMBOY COMPLAINT.	04927 CAS	13642016	D30	0.30
23-Jan-2009	DWEK RALEIGH - RESPOND TO INQUIRY BY THE WRIGHT GROUP REGARDING PARKING LOT REPAIRS AND REIMBURSEMENT BY	04933 C-B	13642103	D24	0.40



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23-Jan-2009	04933 C-B	13642105	D24	0.40
23-Jan-2009	04948 ILM	13648564	D24	7.00
23-Jan-2009	04928 JTT	13688971	D22	0.10
23-Jan-2009	04928 JTT	13688987	D22	0.10
23-Jan-2009	04928 JTT	13688990	D22	0.10
23-Jan-2009	04928 JTT	13689005	D22	0.10
23-Jan-2009	04928 JTT	13689007	D22	0.10
26-Jan-2009	04927 CAS	13642022	D21	1.20
26-Jan-2009	04933 C-B	13642114	D24	0.40
26-Jan-2009	04933 C-B	13642117	D23	0.30
26-Jan-2009	04948 ILM	13649594	D24	0.50
26-Jan-2009	04948 ILM	13649595	D24	6.50
26-Jan-2009	04928 JTT	13689043	D22	0.10
26-Jan-2009	04928 JTT	13689057	D22	0.10
27-Jan-2009	04927 CAS	13642024	D21	0.20
27-Jan-2009	04933 C-B	13642119	D40	1.20
27-Jan-2009	04933 C-B	13642121	D37	2.50
27-Jan-2009	04933 C-B	13642122	D27	1.30
27-Jan-2009	04933 C-B	13642124	D24	0.40
27-Jan-2009	04928 JTT	13689074	D22	0.10
27-Jan-2009	04928 JTT	13689086	D22	0.10
27-Jan-2009	04928 JTT	13689093	D22	0.10
27-Jan-2009	04928 JTT	13689098	D22	0.10
27-Jan-2009	04928 JTT	13689112	D22	0.20

CAPMARK.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
BALANCE ACCTS  
REVIEW OF EMAIL FROM L. KARP REGARDING 214-216 W.  
MORGAN ISSUES.  
TELEPHONE CALL FROM DEBTOR CONCERNING MIAMI PROPERTY  
ISSUE.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING DOVER ANCHOR  
REEF MARINA AND RELATED ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING DOVER ANCHOR  
REEF MARINA AND RELATED ISSUES.  
REVIEW OF EMAIL FROM L. KARP REGARDING 78 HIGHWAY 35  
ISSUES.  
REVIEW AND EXECUTE CONTRACTS OF SALES FOR PROPERTIES  
IN LAKEWOOD, HIGHLAND, BELFORD AND EDISON.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
RECEIPT OF WORK ORDER FROM FOOD LION RE FAULTY  
SPRINKLER SYSTEM, CONTACT RILEY CRAIN RE SAME.  
REVIEW ADJUSTMENTS TO BE ENTERED IN NOVEMBER BANK  
RECONCILIATIONS WITH C. BEIRNE.  
ATTEND TO BANK RECONCILIATIONS FOR NOVEMBER ACCOUNTS,  
PREPARE DETAIL REPORTS IN TRUSTWORKS AND ATTACHED TO  
BANK STATEMENTS AND FILED AWAY.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING COPPER GABLES  
ISSUES.  
REVIEW OF EMAIL FROM S. GALAPO CONCERNING 320 ROSEL  
AVENUE ISSUES.  
NEGOTIATE SALE PRICE WITH OFFEROR CHARLES SILVERBERG.  
CONFER WITH MJ EPP RE OUTSTANDING INVOICES FOR MANY  
LLCS WITH NO FUNDS. REVIEW 10 PAGE REPORT, AND CULL  
ACCOUNTS FOR PROPERTY MANAGEMENT FEES. PREPARE CHECKS,  
SUBMIT TO TRUSTEE FOR SIGNATURE AND FORWARD BY FEDEX.  
WORK ON REPORT FOR CREDITORS COMMITTEE OF ALL  
PROFESSIONAL FEES ALLOWED, AND STATUS OF PAYMENT OF  
SAME.  
CONTINUE REVIEW AND EDIT OF DECEMBER TIME ENTRIES FOR  
MONTHLY FEE STATEMENT.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING CORLIES AVE  
LAND, LLC, EAGLE AVE LLC, 1900 HIGHWAY 35 LLC, MYRTLE  
AVE LAND LLC, 1800 HIGHWAY 35 LLC, AND CORLIES AVE LLC  
AND RELATED ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING 1100 CORLIES,  
1111 CORLIES, 1933 HECK AVE, NEPTUNE CITY STORES,  
NEPTUNE MEDICAL LLC, FREEHOLD MEDICAL AND RELATED  
ISSUES.  
REVIEW OF EMAIL FROM J. BERGER CONCERNING WOODLAKE  
HOUSE ISSUES.  
REVIEW OF EMAIL FROM B. BAKER CONCERNING AVENEL, NJ  
PROPERTY, BID PACKAGE ISSUES.  
REVIEW OF EMAILS FROM R. SMITH CONCERNING NEPTUNE GAS

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
30-Jan-2009	04933 C-B	13642151	D24	0.40
30-Jan-2009	04933 C-B	13642152	D24	0.80
30-Jan-2009	04933 C-B	13642153	D24	0.80
30-Jan-2009	04934 O-F	13643485	D24	0.50
30-Jan-2009	04948 ILM	13649602	D24	2.90
30-Jan-2009	04948 ILM	13649603	D24	4.10
30-Jan-2009	04928 JTT	13689258	D22	0.10
30-Jan-2009	04928 JTT	13689261	D22	0.50
30-Jan-2009	04928 JTT	13689290	D22	0.30
30-Jan-2009	04928 JTT	13689296	D22	0.10
30-Jan-2009	04928 JTT	13689297	D22	0.10
30-Jan-2009	04928 JTT	13689302	D22	0.10
30-Jan-2009	04928 JTT	13689303	D22	0.10
30-Jan-2009	04928 JTT	13689304	D22	0.30
31-Jan-2009	04928 JTT	13689320	D22	0.10
02-Feb-2009	04948 ILM	13649604	D24	4.80
02-Feb-2009	04948 ILM	13649605	D24	2.20
02-Feb-2009	04933 C-B	13697198	D24	0.40
02-Feb-2009	04928 JTT	13738872	D22	0.10
02-Feb-2009	04928 JTT	13738877	D30	0.10
02-Feb-2009	04928 JTT	13738878	D22	0.10
02-Feb-2009	04928 JTT	13738879	D30	0.10
02-Feb-2009	04928 JTT	13738882	D22	0.10
02-Feb-2009	04928 JTT	13738883	D22	0.10

CHECKS FOR SAME.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
DWEK HOMES - REVIEW CHECK REQUISITION, PREPARE CHECKS FOR SAME.  
601 MAIN STREET - REVIEW CHECK REQUISITION, PREPARE CHECKS FOR SAME.  
ORGANIZE MONTHLY OPERATING REPORTS FOR SCANNING.  
WORKED WITH TRUSTWORKS TO EXPORT MORE ACCOUNT INFORMATION, FORTY-EIGHT CASES.  
WORK ON ADDITIONAL PROPERTY EXPENSE REPORTS.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ASBURY PARK PROPERTY AUCTION ISSUES.  
REVIEW OF SEVERAL EMAILS FROM M.J. EPP CONCERNING PERSONAL INJURY ISSUE AT REAL ESTATE PROPERTY WLB CENTER AND RELATED ISSUES.  
REVIEW OF SEVERAL EMAILS FROM R. TRAMANTANO OF KEEN CONCERNING PROSPECTIVE PURCHASERS.  
REVIEW OF EMAIL FROM J. SEVERSON REGARDING 481 ADDONSTON ROAD, BRICK, NJ ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 131 RIDGE ROAD, RUMSON ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING 55 IDELWOOD AND RELATED ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING 479 & 481 ADAMSTON DR., BRICK, NJ AND RELATED ISSUES.  
REVIEW OF EMAILS FROM R. SMITH CONCERNING DOVER ANCHOR REEF MARINA, 479 & 481 ADAMSTON DR., AND 217 RT. 35, ABERDEEN/CLIFFWOOD, NJ.  
REVIEW OF EMAIL FROM R. JULIANO REGARDING MIDDLETOWN SITE 661 HIGHWAY 35 ISSUES. CHECKED CASES WORKED ON A LIST FOR CHECK PAYMENTS. PREPARED CHECKS FOR DWEK HOMES, COPPER GABLES, SDRE AND MELVILLE DWEK, TWENTY-SEVEN CHECKS.  
REVIEW AND UPDATE AP LIST.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
REVIEW OF EMAIL FROM R. HOELSCHER CONCERNING POSSIBLE ACTIONS AND ASSIGNMENTS OF CASES AGAINST DEAL YESHIVA, DEAL SYNAGOGUE, YESHIVA OF THE TELSE IN RIVERHEAD, NY, AND YESHIVA MIKHASH MELECH IN BROOKLYN, SOBEL & CO., AND RELATED ISSUES.  
REVIEW OF EMAIL FROM S. BECKELMAN CONCERNING ASSIGNMENTS REGARDING ADVERSARY PROCEEDINGS, COMPLAINTS AND RELATED ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING CERTIFICATE AS TO 327 WILLOW AVENUE ISSUES.  
REVIEW OF EMAIL FROM C. FARLEY CONCERNING DWEK PERSONAL ACCOUNTS, AVOIDANCE ACTIONS AND RELATED ASSIGNMENT ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING 279 OAKLEY AVE., LONG BRANCH, NJ ISSUES.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING DOVER ANCHOR

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
02-Feb-2009	04928 JTT	13738891	D22	0.10
02-Feb-2009	04928 JTT	13738892	D22	0.10
02-Feb-2009	04928 JTT	13738894	D22	0.20
02-Feb-2009	04928 JTT	13738895	D22	0.10
02-Feb-2009	04928 JTT	13738898	D22	0.10
02-Feb-2009	04928 JTT	13738900	D22	0.10
02-Feb-2009	04928 JTT	13738910	D30	0.10
02-Feb-2009	04928 JTT	13738911	D30	0.20
02-Feb-2009	04928 JTT	13738913	D30	0.10
02-Feb-2009	04928 JTT	13738914	D30	0.10
02-Feb-2009	04928 JTT	13738916	D22	0.10
02-Feb-2009	04928 JTT	13738917	D30	0.10
02-Feb-2009	04928 JTT	13738920	D22	0.10
02-Feb-2009	04928 JTT	13738921	D30	0.10
02-Feb-2009	04928 JTT	13738922	D30	0.10
03-Feb-2009	04933 C-B	13663258	D24	0.30
03-Feb-2009	04928 JTT	13738923	D22	0.10
03-Feb-2009	04928 JTT	13738924	D22	0.10
03-Feb-2009	04928 JTT	13738931	D22	0.20
03-Feb-2009	04928 JTT	13738942	D22	0.10
03-Feb-2009	04928 JTT	13738948	D22	0.10
03-Feb-2009	04928 JTT	13738950	D22	0.10
03-Feb-2009	04928 JTT	13738951	D22	0.10
03-Feb-2009	04928 JTT	13738952	D22	0.10
03-Feb-2009	04928 JTT	13738962	D22	0.10
03-Feb-2009	04928 JTT	13738964	D22	0.10

REEF MARINA AND RELATED ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING AVENEL K-WART  
 ISSUES.  
 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 279 OAKLEY  
 AVE., LONG BRANCH, NJ SALE ISSUES.  
 REVIEW OF EMAILS FROM TRUSTEE CONCERNING SOBEL REPORT  
 ISSUES.  
 REVIEW OF EMAIL FROM R. HOELSCHER CONCERNING SOBEL  
 REPORT ISSUES.  
 REVIEW OF EMAIL FROM R. SMITH CONCERNING DWEK LISTINGS  
 WITH STAFFORD SMITH AND RELATED ISSUES.  
 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING G&G AND  
 STAFFORD REAL ESTATE ISSUES.  
 REVIEW OF EMAIL FROM D. SEAMAN CONCERNING 506(C)  
 ISSUES/ASSIGNMENTS.  
 REVIEW OF EMAILS FROM S. FOYTILIN CONCERNING DWEK  
 FILINGS AND RELATED ISSUES.  
 REVIEW OF EMAIL FROM C. FARLEY CONCERNING SHIMON HABER  
 ASSIGNMENT ISSUES.  
 REVIEW OF EMAIL FROM R. HOELSCHER CONCERNING  
 ASSIGNMENT OF DWEK PERSONAL ACCOUNTS, AVOIDANCE  
 ACTIONS AND RELATED ISSUES.  
 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING MORTGAGES  
 ON NO DEBT PROPERTIES AND RELATED ISSUES.  
 REVIEW OF EMAIL FROM C. FARLEY CONCERNING 506(C)  
 ISSUES.  
 REVIEW OF EMAIL FROM S. HARTSTEIN OF BEDERSON  
 CONCERNING ASSETS TO SOBEL ACCOUNTING FIRM BINDER AND  
 RELATED ISSUES.  
 REVIEW OF EMAIL FROM E. GLAS CONCERNING LIST OF  
 ASSIGNMENTS AND SOL DEADLINE ISSUES.  
 REVIEW OF EMAIL FROM C. FARLEY CONCERNING LIST OF  
 ASSIGNMENTS AND SOL DEADLINE ISSUES.  
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
 ACCOUNTS.  
 REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING  
 SINKING SPRINGS CLOSING ISSUES.  
 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 2100 ROUTE  
 34, WALL, NJ, AGREEMENT OF SALE AND BIDDER  
 REGISTRATION INFORMATION AND RELATED ISSUES.  
 REVIEW OF EMAILS FROM L. RESTIVO CONCERNING SALE OF  
 6201 RT. 9, HOWELL, NJ ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING G&G REALTORS  
 AND BID ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING BERKELEY HEIGHTS  
 GAS, LLC ISSUES.  
 REVIEW OF EMAIL FROM M.J. EPP CONCERNING HIGHWAY 35/33  
 WEST ASSEMBLAGE ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING DWEK HIGHWAY  
 35/33 WEST ASSEMBLAGE ISSUES.  
 REVIEW OF EMAIL FROM R. SMITH CONCERNING DWEK HIGHWAY  
 35/33 WEST ASSEMBLAGE ISSUES.  
 REVIEW OF EMAIL FROM M. WAPNER CONCERNING WAIVERS.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING ROSE AVE, LLC

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	ISSUES.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
03-Feb-2009	REVIEW OF EMAILS FROM DEBTOR REGARDING SUN, RUMSON, AND STILLWATER COMPLAINTS AND RELATED ISSUES.	04928 JTT	13738966	D30	0.10
03-Feb-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING COATES ISSUES.	04928 JTT	13738968	D22	0.10
03-Feb-2009	REVIEW OF EMAILS FROM DEBTOR CONCERNING SERUYA AND SUN BANK ISSUES.	04928 JTT	13738969	D22	0.10
03-Feb-2009	REVIEW OF EMAIL FROM C. FARLEY CONCERNING ASSIGNMENT OF SHIMON HABER, SOLOMON DWK AND PEARL DWK, AND RELATED TOLLING AGREEMENT ISSUES.	04928 JTT	13738973	D30	0.10
03-Feb-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING PROPERTY LIST ISSUES.	04928 JTT	13738974	D22	0.10
04-Feb-2009	PREPARE ADDITIONAL CHECKS TO THE U.S. TRUSTEE FOR QUARTERLY FEE PAYMENTS, REVIEW DISBURSEMENTS IN 4TH QUARTER.	04948 ILM	13649606	D24	0.90
04-Feb-2009	WORK WITH JPMORGAN CHASE RE ADDITIONAL REPORTS IN TRUSTWORKS. UPDATE PROPERTY EXPENSE REPORTS.	04948 ILM	13649607	D24	1.60
04-Feb-2009	PREPARE 24 CHECKS FOR PAYMENT OF UTILITY BILLS FOR VARIOUS PROPERTIES.	04948 ILM	13649608	D24	1.40
04-Feb-2009	PREPARE A REPORT IN EXCEL FOR PAYMENTS AND FUNDS AVAILABLE FOR INSURANCE INVOICES. PREPARED CHECKS FOR INSURANCE INVOICES	04948 ILM	13649609	D24	3.10
04-Feb-2009	REVIEW CONFLICTS REGARDING BANK LITIGATION WITH CLEM FARLEY - CONTACT COUNSEL TO DISCUSS ISSUES.	04927 CAS	13656798	D30	1.00
04-Feb-2009	DWEK PROPERTIES - UPDATE JANUARY FORM 2, PDF AND FORWARD TO ACCOUNTANTS.	04933 C-B	13702254	D24	0.40
04-Feb-2009	DWEK BRANCHES - EMAIL FROM J. SCHWEDT RE NJAW BILL TO BE PAID, DRAW CHECK FOR SIGNATURE BY TRUSTEE.	04933 C-B	13702260	D24	0.30
04-Feb-2009	FORWARD PDF'D COPIES OF JANUARY BANK STATEMENTS TO A. TODOROFF AND T. GEARY.	04933 C-B	13702263	D24	0.80
04-Feb-2009	REVIEW ISSUES RE CHECKS PREPARED FOR INSURANCE PREMIUMS, CONFER WITH B. LOBUR AND T. GEARY RE SAME.	04933 C-B	13702267	D24	0.50
04-Feb-2009	EFILE MONTHLY OPERATING REPORTS FOR THE MONTH OF NOVEMBER 2008.	04934 O-F	13716946	D43	1.50
04-Feb-2009	TELEPHONE CALL WITH D. AREFIN RE: COMPLAINT AGAINST WHARTON AND MASSRY. REVIEW DOCKET AND E-MAIL TO K. MAYER AND W. TAYLOR RE: SAME.	04935 L-R	13723824	D30	0.30
04-Feb-2009	REVIEW OF EMAILS FROM L. RESTIVO CONCERNING CONFLICT WAIVER LETTER ISSUES.	04928 JTT	13740637	D22	0.10
04-Feb-2009	REVIEW OF SEVERAL EMAILS FROM E. GLAS CONCERNING OUTSTANDING CASE ISSUES.	04928 JTT	13740658	D22	0.50
04-Feb-2009	REVIEW OF SEVERAL EMAILS FROM C. FARLEY CONCERNING OUTSTANDING CASE ISSUES.	04928 JTT	13740659	D22	0.50
04-Feb-2009	REVIEW OF EMAIL FROM E. BUTLER CONCERNING LEASE ISSUES.	04928 JTT	13740662	D22	0.10
04-Feb-2009	REVIEW OF EMAILS FROM C. FARLEY CONCERNING CONFLICT WAIVER LETTER ISSUES.	04928 JTT	13740666	D22	0.30
04-Feb-2009	REVIEW OF EMAIL FROM TRUSTEE CONCERNING LITIGATION AND PONZI ISSUES.	04928 JTT	13740675	D30	0.10
04-Feb-2009	REVIEW OF EMAIL FROM T. DACOSTA LOBO CONCERNING NEPTUNE ISSUES.	04928 JTT	13740683	D22	0.10
05-Feb-2009	PREPARED RECONCILIATION DETAIL REPORTS FOR DECEMBER ACCOUNTS THAT WERE BALANCED.	04948 ILM	13649610	D24	1.00
05-Feb-2009	REVIEW C. BEIRNE'S CHART OF ALL PROPERTIES AND CORRESPONDING LLCs, REVIEW INSURANCE BILLS FOR 3 PROPERTIES.	04948 ILM	13649611	D24	0.80

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05-Feb-2009	04948 ILM	13649612	D24	5.20
05-Feb-2009	04927 CAS	13656805	D30	2.00
05-Feb-2009	04927 CAS	13656806	D21	2.50
05-Feb-2009	04933 C-B	13702276	D22	0.80
05-Feb-2009	04933 C-B	13702277	D24	0.20
05-Feb-2009	04933 C-B	13702278	D24	0.20
05-Feb-2009	04933 C-B	13702281	D24	0.40
05-Feb-2009	04933 C-B	13702282	D24	0.40
05-Feb-2009	04933 C-B	13702284	D22	1.70
05-Feb-2009	04928 JTT	13740696	D22	0.10
05-Feb-2009	04928 JTT	13740710	D22	0.10
05-Feb-2009	04928 JTT	13740715	D30	0.10
05-Feb-2009	04928 JTT	13740727	D22	0.10
05-Feb-2009	04928 JTT	13740730	D22	0.10
05-Feb-2009	04928 JTT	13740732	D30	0.10
05-Feb-2009	04928 JTT	13740733	D22	0.10
05-Feb-2009	04928 JTT	13740741	D22	0.10
06-Feb-2009	04948 ILM	13649613	D24	1.70
06-Feb-2009	04948 ILM	13649614	D24	1.40
06-Feb-2009	04948 ILM	13649615	D24	3.90
06-Feb-2009	04933 C-B	13702290	D24	0.80
06-Feb-2009	04933 C-B	13702291	D24	1.10
06-Feb-2009	04933 C-B	13702292	D22	0.60
06-Feb-2009	04933 C-B	13702294	D22	0.30
06-Feb-2009	04933 C-B	13702295	D24	0.10
06-Feb-2009	04933 C-B	13702298	D24	0.10
06-Feb-2009	04934 O-F	13716947	D43	2.00
06-Feb-2009	04928 JTT	13740756	D22	0.20

COMMENCE BANK RECONCILIATION FOR ALL SOLOMON DWK ACCOUNTS, DWK PROPERTIES, DWK LAND, DWK ASSETS, DWK INCOME, 10 NEPTUNE AND 7 BROAD, LLC. CONFIRM WITH R. TRENK AS SPECIAL COUNSEL AND CONFIRM COMPLAINTS TO BE FILED. CONFIRM WITH PROPOSED PURCHASER CHARLES SILVERBERG ON SALE OF 1806 NEPTUNE. UPDATE CHART OF RESTRICTED ACCOUNTS FOR S. HARTSTEIN. NEWPORT WLB - PREPARE CHECK FOR TRANE TO COMPLETE SETTLEMENT OF REPAIR ISSUES. REVIEW CHECK REQUESTS WITH B. LOBUR TO PREPARE SAME PURSUANT TO CREM REQUESTS. PICK UP MAIL FROM MDMC. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. REVIEW ALL LLC ACCOUNTS TO PREPARE CHART OF RESTRICTED ACCOUNTS FOR S. HARTSTEIN. REVIEW OF EMAIL FROM L. RESTIVO CONCERNING PNC DOCUMENT ISSUES. REVIEW OF EMAIL FROM M. WAPNER WITH WAIVER ISSUES. REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ACTION TO DISCHARGE LIEN V. 736 HIGHWAY 35, OCEAN ISSUES. REVIEW OF EMAIL FROM TRUSTEE CONCERNING CONFLICT ISSUES. REVIEW OF EMAIL FROM C. BEIRNE CONCERNING VACANT PROPERTIES, LAKEWOOD-FARMINGDALE, BLOCK 48, LOT 1, ALLAIR ROAD HOWELL, NJ, 211 HIGHWAY 35, AND BRICKYARD ROAD, HOWELL, NJ AND RELATED ISSUES. REVIEW OF EMAIL FROM C. FARLEY CONCERNING TOLLING STATUTE OF LIMITATIONS AND RELATED ISSUES. REVIEW OF EMAIL FROM DEBTOR REGARDING EDGEMOUNT AVE., 417 EDGEMOUNT AVE LOCH ARBOUR NJ AND RELATED ISSUES. REVIEW OF EMAIL FROM L. RESTIVO REGARDING DRAFT CONFLICT LETTERS. COMPLETE BANK RECONCILIATIONS FOR DECEMBER STATEMENTS. PREPARE NEW FILES ALL LLC ACCOUNTS FOR 2009 RECONCILE ADDITIONAL 34 LLC ACCOUNTS. ATTEND TO VARIOUS REQUESTS FROM CREM FOR ISSUANCE OF CHECKS RE SECURITY DEPOSITS AND INSURANCE PREMIUMS. REVISE AND COMPLETE CHART OF ALL PROFESSIONAL FEES, FORWARD TO S. HARTSTEIN. RECEIPT OF EMAIL FROM L. RESTIVO RE 316 FISHER AVENUE, NEPTUNE. PREPARE REFUND OF DEPOSIT FOR ROBERT KLIMOWICZ DRAFT LETTER AND FORWARD SAME BY FEDEX TO KLIMOWICZ C/O HIS ATTORNEYS, KRENKEL & KRENKEL. DWK RALEIGH - RESPOND TO EMAIL FROM CREM RE INSURANCE ON PROPERTY. FORWARD COPY OF INSURANCE STATEMENT. RESPOND TO EMAIL FROM J. PETIT RE SCHEDULED CLOSING FOR SINKING SPRINGS. RESPOND TO INQUIRY BY M. ENNIS AT SCHONBRAUN RE OUTSTANDING INVOICES. E-FILE MONTHLY OPERATING REPORTS FOR THE MONTH OF NOVEMBER 2008. REVIEW OF EMAILS FROM R. SMITH CONCERNING 241 MONMOUTH

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06-Feb-2009	04928 JTT	13740759	D22	0.10
06-Feb-2009	04928 JTT	13740767	D22	0.10
06-Feb-2009	04928 JTT	13740769	D22	0.10
06-Feb-2009	04928 JTT	13740774	D22	0.10
06-Feb-2009	04928 JTT	13740778	D22	0.10
08-Feb-2009	04928 JTT	13740786	D22	0.10
09-Feb-2009	04948 ILM	13700825	D43	5.00
09-Feb-2009	04948 ILM	13700826	D24	2.00
09-Feb-2009	04933 C-B	13702301	D24	0.60
09-Feb-2009	04933 C-B	13702302	D22	0.60
09-Feb-2009	04933 C-B	13702307	D24	0.30
09-Feb-2009	04933 C-B	13702308	D24	0.40
09-Feb-2009	04933 C-B	13702311	D24	0.30
09-Feb-2009	04933 C-B	13702315	D24	0.60
09-Feb-2009	04933 C-B	13702316	D24	0.30
09-Feb-2009	04928 JTT	13740792	D22	0.10
09-Feb-2009	04928 JTT	13740802	D30	0.10
09-Feb-2009	04928 JTT	13740811	D22	0.20
09-Feb-2009	04928 JTT	13740812	D22	0.20
09-Feb-2009	04928 JTT	13740813	D22	0.10
09-Feb-2009	04928 JTT	13740814	D22	0.10
09-Feb-2009	04928 JTT	13740815	D22	0.20
09-Feb-2009	04928 JTT	13740826	D22	0.10

ROAD ISSUES WEST LONG BRANCH, NJ.  
REVIEW OF EMAIL FROM DEBTOR WITH PROPERTY LIST.  
REVIEW OF EMAIL FROM C. FARLEY CONCERNING CONFLICT  
ISSUES, COUNTRYWIDE, PROVIDENT, AND HSBC CONFLICT  
WAIVER, AND RELATED ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 214 WEST  
MORGAN ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 500 ROSELL  
PROPERTY SALE ISSUES.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING 131 RIVER  
ROAD, RUMSON AND RELATED ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS,  
LLC.  
S. DWEK, ENTERED ALL ADDRESS CODES IN TRUSTWORKS UNDER  
"COMMENTS" FOR EXPENSE REPORTS AS SUGGESTED.  
MET WITH TRICIA BANNISTER, REPRESENTATIVE FROM  
TRUSTWORKS, FOR TRAINING.  
RECEIPT OF RECEIPTS FOR LEASE PAYMENT FROM M.  
SICILIANO FOR SINKING SPRINGS, SINKING SPRINGS II AND  
GREENWOOD PLAZA. REVIEW WITH B. LOBUR FOR HER ENTRY  
IN RECEIPTS LOG AND TO MAKE DEPOSITS.  
DWEK RALEIGH - REVIEW PAYMENTS TO THE WRIGHT GROUP FOR  
PARKING LOT REPAIR, NOTE OVERPAYMENT. SEND EMAIL TO  
JENNINGS WRIGHT RE SAME.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
374 MONMOUTH RD - RESPOND TO INQUIRY FROM JPMORGAN  
CHASE BANK RE TRUSTEE APPOINTMENT, FAX COPY OF  
DOCUMENT TO CLAUDIA AT BANK.  
PREPARE CHECK FOR FEBRUARY MORTGAGE PAYMENT TO 40/86  
RE SINKING SPRINGS, FORWARD SAME BY FEDEX TO BANK.  
DWEK RALEIGH - ATTEND TO VARIOUS ISSUES RE LAUNDROMAT  
REPAIRS, CALL AND EMAIL TO THE WRIGHT GROUP. REPLY TO  
EMAIL FROM TENANT.  
PREPARE REFUND OF SECURITY DEPOSIT TO JESUS ALEJANDRO  
LOPEZ.  
REVIEW OF EMAIL FROM R. JACKSON CONCERNING ORDER TITLE  
SEARCHES ON VARIOUS PROPERTIES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING  
PROSPECTIVE BUYER AS TO THE TRENTON, NJ BANK  
PROPERTIES.  
REVIEW OF EMAILS FROM DEBTOR REGARDING 660 KINGS  
HIGHWAY, CHERRY HILL, NJ ISSUES.  
REVIEW OF EMAILS FROM M.J. EPP REGARDING 660 KINGS  
HIGHWAY, CHERRY HILL, NJ ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING REQUEST FOR  
CLOSING DATES FOR PROPERTIES ACCEPTED AT AUCTIONS  
ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING DOVER ANCHOR  
REEF MARINA, TOMS RIVER AND RELATED ISSUES.  
REVIEW OF EMAILS FROM R. SMITH REGARDING DOVER ANCHOR  
REEF MARINA, TOMS RIVER AND RELATED ISSUES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING  
5 FERRY ROAD, PENNSVILLE, NJ PROPERTY ISSUES.

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
09-Feb-2009	04928 JTT	13740831	D22	0.20
10-Feb-2009	04933 C-B	13707956	D24	0.80
10-Feb-2009	04933 C-B	13707958	D24	0.30
10-Feb-2009	04927 CAS	13716907	D27	0.50
10-Feb-2009	04928 JTT	13740842	D30	0.10
10-Feb-2009	04928 JTT	13740844	D22	0.10
10-Feb-2009	04928 JTT	13740845	D22	0.10
10-Feb-2009	04928 JTT	13740847	D22	0.10
10-Feb-2009	04928 JTT	13740849	D30	0.30
10-Feb-2009	04928 JTT	13740851	D22	0.10
10-Feb-2009	04928 JTT	13740852	D22	0.10
10-Feb-2009	04928 JTT	13740853	D22	0.10
10-Feb-2009	04928 JTT	13740856	D22	0.10
10-Feb-2009	04928 JTT	13740857	D22	0.10
10-Feb-2009	04928 JTT	13740858	D22	0.10
10-Feb-2009	04928 JTT	13740867	D22	0.10
10-Feb-2009	04928 JTT	13740868	D22	0.10
10-Feb-2009	04928 JTT	13740869	D22	0.10
10-Feb-2009	04928 JTT	13740873	D22	0.20
11-Feb-2009	04948 ILM	13700827	D43	6.00
11-Feb-2009	04948 ILM	13700828	D24	1.00
11-Feb-2009	04933 C-B	13707963	D22	0.20
11-Feb-2009	04933 C-B	13707964	D24	0.40
11-Feb-2009	04933 C-B	13707970	D22	0.50

REVIEW OF EMAILS FROM L. WALTER CONCERNING 106 RUNYAN AVENUE FURNITURE AND TRASH REMOVAL ISSUES REGARDING CLOSING ISSUES.  
PREPARE ANALYSIS OF RECEIPTS AND DISBURSEMENTS FOR 241 MONMOUTH RD.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
REVIEW RETENTION APPLICATION OF DUANE NUNC PRO TUNC AND CONFER WITH W. GREENHALGH.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING JANUARY SALE HEARING PROPERTIES, REMARKETING 316 FISHER, AND RELATED ISSUES.  
REVIEW OF EMAIL FROM E. AZRAK REGARDING 320 ROSELD AVENUE PROPERTY ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 184 & 180 BELMONT AVE., B280, 118 & 20, LONG BRANCH, NJ ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING MARCH PROPERTIES, AND TEEING ISSUES.  
REVIEW OF EMAILS FROM L. RESTIVO CONCERNING POTENTIAL BIDDERS AS TO 279 OAKLEY AVENUE AND 358 STERNBERGER PROPERTIES, JANUARY SALE HEARINGS, AND RELATED ISSUES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING LIST OF REMAINING PROPERTIES, LAKEWOOD PROPERTIES, AND POTENTIAL BUYERS.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING CONTRACTS AND DEPOSITS, AND FEBRUARY AUCTION ISSUES AS TO 184 & 180 BELMONT AVENUE, LONG BRANCH, NJ.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING PAYOFF STATEMENT FOR 1461 READ PLACE, LAKEWOOD, NJ AND RELATED ISSUES.  
REVIEW OF EMAIL FROM C. BEIRNE REGARDING COATES ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1701 ASSBURY AVENUE, STALKING HORSE BIDDER FOR MARCH AND RELATED ISSUES.  
REVIEW OF EMAIL FROM DEBTOR WITH PROPERTY LIST INCLUDING MORTGAGE LENDERS AND RELATED ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 331 WOODLAKE MANOR ISSUES.  
REVIEW OF EMAIL FROM L. KARP CONCERNING 106 RUNYAN AND RELATED ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING 106 RUNYAN AND RELATED ISSUES.  
REVIEW OF EMAILS FROM DEBTOR CONCERNING COPPER GABLES AND RELATED ISSUES.  
CONTINUED TO ENTER ADDRESS CODES IN TRUSTWORKS. REVIEW SAME WITH C. BEIRNE.  
S. DWEK, PREPARED DEPOSITS AND TRANSMITTED TO J. P. MORGAN.  
RECEIPT AND DOWNLOAD HUD STATEMENT FOR 106 RUNYAN CLOSING.  
RECEIPT OF CHECK REQUISITION FROM CREM, DOWNLOAD SAME, AND FORWARD TO BELLE FOR PREPARATION.  
EMAIL FROM L. WALTER RE CLOSING SCHEDULED FOR 106 RUNYAN, CALL TO BANK RE FUNDS WIRED INTO ACCOUNT.

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
11-Feb-2009 FOLLOW UP CALLS TO BANK AND L. WALTER. RECEIPT OF JANUARY BANK STATEMENTS, PDF ALL LLC STATEMENTS, FORWARD SAME TO ACCOUNTANTS AND PROPERTY MANAGERS.	04933 C-B	13707974	D24	1.40
11-Feb-2009 RECEIPT OF CLOSING INFO RE 106 RUNYAN AVE., PREPARE CHECKS FOR PROPERTY AND SEWER TAXES, ATTEND TO WIRING MORTGAGE PAYOFF, MEMO TO C. STANZIALE AND O. FRIAS RE BANK CONFIRMATION OF WIRE.	04933 C-B	13707975	D24	1.30
11-Feb-2009 REVIEW OF EMAIL FROM DEBTOR REGARDING POTENTIAL PURCHASER OF VARIOUS PROPERTIES, 1806 ROUTE 35, COATES BUILDING, AND RELATED ISSUES.	04928 JTT	13740875	D22	0.10
11-Feb-2009 REVIEW OF EMAIL FROM R. SMITH REGARDING COATES BUILDING ISSUES.	04928 JTT	13740876	D22	0.10
11-Feb-2009 REVIEW OF EMAIL FROM DEBTOR CONCERNING ASBURY GAS ENVIRONMENTAL CLEANUP ISSUES.	04928 JTT	13740879	D22	0.10
11-Feb-2009 REVIEW OF EMAIL FROM L. BRINKEROFF REGARDING ASBURY GAS ENVIRONMENTAL CLEANUP ISSUES.	04928 JTT	13740880	D22	0.10
11-Feb-2009 REVIEW OF EMAIL FROM L. RESTIVO REGARDING DOCUMENTS NEEDED, PROOFS OF CLAIM FILED BY BANK, AND RELATED ISSUES FOR OUTSIDE COUNSEL.	04928 JTT	13740884	D30	0.20
11-Feb-2009 REVIEW OF EMAIL FROM DEBTOR CONCERNING ASBURY GAS CLEANUP ISSUES.	04928 JTT	13740895	D22	0.10
11-Feb-2009 REVIEW OF EMAILS FROM R. SMITH CONCERNING 90 DAY EXTENSION OF SEVERAL LISTINGS.	04928 JTT	13740896	D30	0.20
11-Feb-2009 REVIEW OF EMAIL FROM L. WALTER REGARDING 106 RUYAN AVENUE, 78 HIGHWAY 35, AND RELATED SALE ISSUES.	04928 JTT	13740898	D22	0.10
11-Feb-2009 REVIEW OF EMAIL FROM L. RESTIVO REGARDING 320 ROSELD ISSUES.	04928 JTT	13740904	D22	0.10
11-Feb-2009 REVIEW OF EMAIL FROM E. BUTLER CONCERNING CLOSING ISSUES REGARDING 214 W. MORGAN PROPERTY.	04928 JTT	13740905	D22	0.10
12-Feb-2009 CHECKED CASES FOR FUNDS AVAILABLE AND TRANSFERRED FUNDS. WORKED ON LIST FOR CHECK PAYMENTS. PREPARED CHECKS FOR DWEK HOMES, 10 NEPTUNE, 601 MAIN ST., COPPER GABLES, DWEK ASSETS, DWEK BRANCHES, DWEK MOTORS, NEPTUNE MEDICAL, DWEK PROPERTIES, DWEK RALEIGH, DWEK WALL, NEWPORT WLB AND 167 MONMOUTH RD. SEARCHED FOR A DWEK PETITION	04948 ILM 04928 JTT	13700830 13740909	D24 D22	0.60 0.10
12-Feb-2009 REVIEW OF EMAIL FROM R. JACKSON REGARDING 343 SPRINGFIELD AVE., BERKELEY HEIGHTS, 2100 ROUTE 34, WALL & 180, 184 BELMONT AVE., LONG BRANCH, TAX SEARCH ISSUES.	04928 JTT	13740920	D22	0.10
12-Feb-2009 REVIEW OF EMAIL FROM R. SMITH REGARDING COATES, MORTGAGES ISSUES.	04928 JTT	13740922	D22	0.10
13-Feb-2009 CONTINUED TO PREPARE CHECKS. PREPARED A DEPOSIT AND TRANSMITTED TO J.P. MORGAN. PRINTED FIFTY-NINE CHECKS, HAD SIGNED AND MAILED.	04948 ILM	13700831	D24	7.00
13-Feb-2009 REVIEW OF EMAIL FROM T. DACOSTA LOBO REGARDING 241 MONMOUTH ROAD, WEST LONG BRANCH, NJ RENTAL ISSUES.	04928 JTT	13740923	D22	0.10
16-Feb-2009 REVIEW OF EMAIL FROM R. SMITH REGARDING PNC BANK, 60 WEST MAIN STREET ISSUES.	04928 JTT	13740948	D22	0.10
17-Feb-2009 REVIEW OF EMAIL FROM J. SEVERSON REGARDING NEPTUNE GAS/ 7-11 ASSEMBLAGE ISSUES.	04928 JTT	13740949	D22	0.10



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17-Feb-2009	04928 JTT	13740951	D22	0.10
17-Feb-2009	04928 JTT	13740953	D22	0.10
18-Feb-2009	04933 C-B	13697207	D24	0.70
18-Feb-2009	04933 C-B	13697214	D24	0.60
18-Feb-2009	04933 C-B	13697216	D24	0.40
18-Feb-2009	04948 ILM	13700832	D24	0.30
18-Feb-2009	04948 ILM	13700833	D24	0.40
18-Feb-2009	04948 ILM	13700834	D24	6.30
18-Feb-2009	04928 JTT	13740965	D22	0.10
18-Feb-2009	04928 JTT	13740967	D22	0.10
18-Feb-2009	04928 JTT	13740968	D22	0.10
18-Feb-2009	04928 JTT	13740970	D30	0.10
18-Feb-2009	04928 JTT	13740971	D22	0.10
18-Feb-2009	04928 JTT	13740976	D22	0.10
18-Feb-2009	04928 JTT	13740977	D22	0.10
19-Feb-2009	04948 ILM	13700835	D24	7.00
20-Feb-2009	04948 ILM	13700836	D24	0.80
20-Feb-2009	04948 ILM	13700837	D24	6.20
20-Feb-2009	04928 JTT	13740984	D22	0.20
20-Feb-2009	04928 JTT	13740986	D22	0.10
20-Feb-2009	04928 JTT	13740987	D22	0.10
20-Feb-2009	04928 JTT	13740988	D22	0.10
20-Feb-2009	04928 JTT	13741004	D22	0.10
23-Feb-2009	04933 C-B	13697231	D24	0.60

REVIEW OF EMAIL FROM R. SMITH CONCERNING 1461 READ  
PLACE, LAKEWOOD, NJ, AND PAYOFF ISSUES.  
REVIEW OF EMAIL FROM P. WOLFSON REGARDING NEPTUNE 7-11  
ASSEMBLAGE ISSUES.  
DWK WALL. - CALL TO JPMORGAN CHASE BANK RE WIRE TO  
WAMU, CALL S. PACKMAN AND B. BAKER RE SAME.  
REVIEW RECEIPTS WITH I. NATTIA FOR ENTRY INTO RECEIPTS  
LOG, AND PREPARATION OF DEPOSITS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
PREPARED CHECKS FOR INSURANCE INVOICES.  
PREPARED A DEPOSIT AND TRANSMITTED TO J.P. MORGAN.  
WORKED ON A LIST FOR CHECK PAYMENTS. CHECKED CASES  
WHERE FUNDS WERE AVAILABLE. PREPARED CHECKS FOR 601  
MAIN ST., COPPER BALES, DWK ASSETS, DWK BRANCHES,  
DWK HOMES, DWK MOTORS, DWK RALEIGH, DWK WALL,  
NEPTUNE MEDICAL, NEWPORT WLB AND SDRE. PRINTED  
FORTY-SIX CHECKS.  
REVIEW OF EMAIL FROM P. WOLFSON REGARDING NEPTUNE 7-11  
ASSEMBLAGE ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 28 LEROY  
PLACE, RED BANK ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1409 10TH  
AVENUE ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING J. SHAPIRO, BANK  
OF AMERICA, FBI DOCUMENTS, AND RELATED ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING HIGHWAY 35/33  
WEST ASSEMBLAGE ISSUES.  
REVIEW OF EMAIL FROM J. SEVERSON REGARDING 7-11  
ASSEMBLAGE ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING HIGHWAY 35/33  
WEST ASSEMBLAGE ISSUES.  
COMMENCED BANK RECONCILIATION FOR JAN. 2009 ACCOUNTS.  
WORKED WITH TRUSTWORKS ON REPORTS. UPDATED PROPERTY  
EXPENSE REPORTS ALONG WITH COMMENT AND LEDGER  
DESCRIPTION FOR JAN. AND FEB. 2009.  
REVIEWED ALL U.S. TRUSTEE STATEMENTS AND CHECKED  
PREVIOUS AMOUNTS PAID.  
BALANCED AND PREPARED ALL RECONCILIATION DETAIL  
REPORTS FOR JAN. 2009.  
REVIEW OF EMAILS FROM L. RESTIVO CONCERNING 226 SOUTH  
BROAD STREET, TRENTON, AND AUCTION 343 SPRINGFIELD  
AVE., BEKELEY HEIGHTS, NJ ISSUES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING  
6201 ROUTE 9, HOWELL, NJ.  
REVIEW OF EMAIL FROM P. WOLFSON REGARDING NEPTUNE 7-11  
ASSEMBLAGE ISSUES.  
REVIEW OF EMAIL FROM G. VIALONGA REGARDING NEPTUNE  
7-11 ASSEMBLAGE ISSUES.  
REVIEW OF EMAIL FROM B. NADEL REGARDING REMAINING  
PROPERTIES SPREADSHEET AND ANALYSIS.  
SINKING SPRINGS, II - REVIEW TRANSMISSION LOG TO  
INSURE THAT FUNDS HAVE CLEARED FROM CLOSING. TRANSFER  
SINKING SPRINGS II CLOSING PROCEEDS FROM SINKING

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25-Feb-2009	04928 JTT	13741011	D22	0.10
25-Feb-2009	04928 JTT	13741020	D22	0.10
25-Feb-2009	04928 JTT	13741022	D22	0.10
25-Feb-2009	04928 JTT	13741025	D22	0.10
25-Feb-2009	04928 JTT	13741027	D22	0.10
25-Feb-2009	04928 JTT	13741032	D22	0.10
25-Feb-2009	04928 JTT	13741034	D22	0.10
26-Feb-2009	04933 C-B	13707979	D22	2.60
26-Feb-2009	04933 C-B	13707981	D22	0.20
26-Feb-2009	04933 C-B	13707982	D22	0.40
26-Feb-2009	04933 C-B	13707987	D22	0.70
26-Feb-2009	04933 C-B	13707991	D24	0.30
26-Feb-2009	04935 L-R	13711323	D22	0.50
26-Feb-2009	04948 ILM	13726285	D24	4.60
26-Feb-2009	04948 ILM	13726286	D40	2.40
26-Feb-2009	04928 JTT	13741039	D30	0.10
26-Feb-2009	04928 JTT	13741044	D22	0.20
26-Feb-2009	04928 JTT	13741045	D22	0.10
26-Feb-2009	04928 JTT	13741048	D30	0.20
27-Feb-2009	04933 C-B	13707998	D24	0.40

PASSWORD.  
REVIEW OF EMAIL FROM T. DACOSTA LOBO REGARDING COPPER GABLES TENANT ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 226 BROAD STREET ISSUES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING PROSPECTIVE BUYER FOR BANK BUILDINGS IN TRENTON AND RELATED ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING COPPER GABLES, 1001 DEAL ROAD ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING NORTH OLDEN ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 1200 CORLIES AVE. ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP REGARDING 1414 CORLIES AVE. AND 1413 TENTH AVE., DWEK PROPERTIES ISSUES.  
INITIAL DRAFT OF EXPENSES FOR 109 FINCHLEY BOULEVARD, LAKEWOOD, NJ; 1302 EISENHOWER STREET, LAKEWOOD, NJ; 1308 EISENHOWER STREET, LAKEWOOD, NJ; 1412 EISENHOWER STREET, LAKEWOOD, NJ; 248 RACHEL COURT, LAKEWOOD, NJ; 253 WOODLAKE MANOR DRIVE, LAKEWOOD, NJ; 30 FINCHLEY BOULEVARD, LAKEWOOD, NJ; 302 WOODLAKE MANOR DRIVE, LAKEWOOD, NJ; 60 JODA DRIVE, LAKEWOOD, NJ; 812 NEW HAMPSHIRE AVENUE, LAKEWOOD, NJ  
EMAIL TO J. WRIGHT RE DISPOSITION OF REFUND.  
REVIEW OUTSTANDING CHECKS FOR 106 RUNYAN, CONTACT L. WALTER RE SAME, APPARENTLY CHECKS WERE LOST, CALL MDMC NEWARK TO SEE IF THEY WERE HOLDING SAM E  
PREPARE SPREADSHEET OF RENTS COLLECTED FOR 301 MAIN STREET. FORWARD TO D. SEAMAN.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
REVIEW E-MAIL FROM PROSPECTIVE PURCHASER "I.L." RE: SALE OF 401 HIGHWAY 35 AND 405-409 HIGHWAY 35, BOTH IN NEPTUNE. OBTAIN PROPERTY INFORMATION PER REQUEST OF PURCHASER AND EXCHANGE SEVERAL E-MAILS RE: DUE DILIGENCE MATERIALS, BID DEADLINES AND BROKER'S WEBSITE.  
VERIFIED SPLIT ENTRIES IN TRUSTWORKS. FILED ALL 1099 YEAR-END INTEREST STATEMENTS FROM J.P. MORGAN CHASE ON ALL DWEK CASES TOGETHER WITH DEC. 2008 LAST BANK STATEMENTS.  
UPDATED PROPERTY INCOME AND EXPENSE ALLOCATIONS.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING ADS FOR ASBURY PARK PRESS SALE ISSUES.  
REVIEW OF EMAILS FROM DEBTOR REGARDING 1100 CORLIES AVE., NEPTUNE, NJ SALE ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 1001 & 1003 DEAL ROAD ISSUES.  
REVIEW OF EMAILS FROM DEBTOR (X4) REGARDING ABANDONMENT PROPERTIES, 1100 CORLIES AVE., NEPTUNE, NJ, AND RELATED ISSUES.  
REVIEW RECEIPTS WITH B. LOBUR, PRIOR TO HER ENTRY OF SAME IN RECEIPTS LOGS AND PREPARATION OF DEPOSITS.

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27-Feb-2009	04933 C-B	13708000	D24	0.40
27-Feb-2009	04933 C-B	13711043	D23	0.60
27-Feb-2009	04948 ILM	13726287	D24	7.00
27-Feb-2009	04928 JTT	13741054	D30	0.10
27-Feb-2009	04928 JTT	13741055	D22	0.10
27-Feb-2009	04928 JTT	13741056	D30	0.10
27-Feb-2009	04928 JTT	13741057	D22	0.10
27-Feb-2009	04928 JTT	13741059	D22	0.10
27-Feb-2009	04928 JTT	13741064	D22	0.10
27-Feb-2009	04928 JTT	13741065	D22	0.10
27-Feb-2009	04928 JTT	13741067	D22	0.10
27-Feb-2009	04928 JTT	13741077	D22	0.10
27-Feb-2009	04928 JTT	13741078	D30	0.10
02-Mar-2009	04927 CAS	13735390	D21	0.50
02-Mar-2009	04927 CAS	13735394	D21	2.00
02-Mar-2009	04933 C-B	13743212	D24	0.30
02-Mar-2009	04933 C-B	13743213	D24	0.40
02-Mar-2009	04933 C-B	13743214	D24	0.40
02-Mar-2009	04933 C-B	13743218	D24	0.30
02-Mar-2009	04933 C-B	13743221	D24	0.40
02-Mar-2009	04933 C-B	13743222	D24	0.50

TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
RECEIPT OF EMAILS FROM FOOD LION WITH WORK ORDERS FOR REPAIRS AT 1100 RALEIGH BLVD., CALL TO R. CRANE AT THE WRIGHT GROUP TO ATTEND TO SAME.  
ATTEND TO PREPARE CHECKS FOR SINKING SPRINGS, LLC AND SINKING SPRINGS II. ATTEND TO PREPARE CHECKS FOR DEPOSITS. PREPARE ACCOUNTING  
REVIEW OF EMAIL FROM DEBTOR REGARDING FOREBEARANCE AGREEMENT FOR CORLIES AVENUE LAND LLC, AND RELATED LITIGATION ISSUES.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING PROSPECTIVE PURCHASER FOR MONTEREY CIRCLE PROPERTY.  
REVIEW OF EMAIL FROM DEBTOR WITH PROPERTY LIST FOR CREDIT BID OR ABANDONED PROPERTIES.  
REVIEW OF EMAIL FROM M.J. EPP WITH FOREBEARANCE AGREEMENT FOR CORLIES AVE. LAND.  
REVIEW OF EMAIL FROM M.J. EPP REGARDING ISP LOAN ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING SUMMERLYN PLACE, LEWIS, DE AND RELATED SALE ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING TRENTON BANK BUILDING ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS, LLC PROPERTIES, ASSEMBLAGE ISSUES.  
REVIEW OF EMAIL FROM M. FLATH REGARDING PROSPECTIVE PURCHASER OF PROPERTIES THAT USED TO BELONG TO NEPTUNE GAS LLC.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING DRAFT CONVEYANCE DOCUMENTS CONCERNING 1605 LOGAN, 210-212 W. MORGAN, 3454 W. BANGS, 39 RIDGE, AND 1713 SIXTH AVE. ISSUES.  
REVIEW OF SHERIFF NOTICES OF SALE AT CORLIES AVENUE. DISCUSS WITH MARY JO EPP AT CAPITAL AND LEGAL STAFF. CONFERENCE WITH R. KAPLAN AT HELLRING REGARDING EARLY BUY OUT - REVIEW ANNUAL INVESTMENT UPDATE WITH ACCOUNTING VARIATIONS.  
DWK MOTORS - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.  
COPPER GABLES - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.  
NEWPORT WLB - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.  
DWK ASSETS - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. REVIEW MONTH-END INTEREST EARNED.  
SOLOMON DWK - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.

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02-Mar-2009	DWEK RALEIGH - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13743223	D24	0.20
02-Mar-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COPPER GABLES, 1001 DEAL ROAD TO DR. GOYAL AND RELATED ISSUES.	04928 JTT	13800972	D22	0.10
03-Mar-2009	CORRESPONDENCE TO ALL SPECIAL COUNSEL REQUESTING A MEETING TO DISCUSS FEES, BUDGET AND STAFF.	04927 CAS	13735398	D24	2.00
03-Mar-2009	SHERIFF SALE RE: CORLIES NOTICE - FILE OR PAY.	04927 CAS	13735399	D21	0.50
03-Mar-2009	REVIEW CORRESPONDENCE REGARDING IPS LOAN AND COLLECTION OF \$100K REPAY.	04927 CAS	13735403	D21	1.20
03-Mar-2009	PREPARE CHECKS FOR HAFIF & HAFIF RE DWEK RALEIGH. REVIEW FPL BILL WITH S. DWEK, PREPARE CHECK IN PAYMENT OF SAME.	04933 C-B	13743229	D24	0.80
03-Mar-2009	ADDRESS BECKER & ROSS DEMAND FOR ADDITIONAL INTEREST FROM THEIR STALKING HORSE BIDS. RESEARCH TOTAL AMOUNTS REFUNDED, INTEREST EARNED, AND RATE PROPOSED BY BECKER. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13743230	D40	0.70
03-Mar-2009	REVIEW OF EMAIL FROM C. BEIRNE CONCERNING 60 JODA DRIVE AND AUCTION/SALE ISSUES.	04933 C-B	13743233	D24	0.30
03-Mar-2009	REVIEW OF EMAIL FROM T. GEARY CONCERNING FAMILY DOLLAR STORES, INC., RALEIGH, NC LEASE AGREEMENT ISSUES.	04928 JTT	13801001	D22	0.10
03-Mar-2009	REVIEW OF EMAIL FROM E. SALANT REGARDING 2801 BELMAR BLVD. WALL, NJ ISSUES.	04928 JTT	13801032	D51	0.10
03-Mar-2009	WORKED IN TRUSTWORKS TO GENERATE RECEIPT AND DISBURSEMENT REPORTS ON SEVENTY-FIVE CASES. SAVED TO QUICKDOCS.	04928 JTT	13801034	D22	0.10
04-Mar-2009	PREPARE LETTER AND FAX SHEET TO JPMORGAN CHASE BANK TO WIRE S. DWEK BUSINESS EXPENSES TO HIS ACCOUNT.	04948 ILM	13739139	D24	7.00
04-Mar-2009	DWEK RALEIGH - EMAILS AND TELEPHONE CALL WITH R. CRANE RE REPAIRS ISSUES IN LAUNDROMAT. EMAIL FORM J. SEVERSON RE SAME. EMAILS FROM FOOD LION RE DUMPING AT BACK OF STORE. RELAY SAME TO R. CRANE.	04933 C-B	13743242	D24	0.50
04-Mar-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13743244	D24	0.80
04-Mar-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING DWEK COPPER GABLES, 1001 DEAL ROAD, AND DWEK NEPTUNE GAS, LLC, FORMER EXXON, AND RELATED CLOSING ISSUES.	04933 C-B	13743247	D24	0.40
04-Mar-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 214-216 W. FRONT STREET, SALE ISSUES.	04928 JTT	13801055	D22	0.10
05-Mar-2009	ATTEND TO PREPARE TWENTY-FOUR CHECKS FOR PAYMENT OF MANAGEMENT INVOICES ON VARIOUS PROPERTIES. ATTEND TO PREPARE TWENTY-ONE CHECKS FOR DEPOSITS IN VARIOUS CASES.	04928 JTT	13801074	D22	0.10
05-Mar-2009	WORKED IN TRUSTWORKS QUICKDOCS TO SEND RECEIPT AND DISBURSEMENT PDF REPORTS OF SEVENTY-FIVE CASES TO CEIL B. FOR REVIEW. ATTEND TO RETRIEVE ALL SOLOMON DWK EXPENSES FOR 2008 IN TRUSTWORKS TO EXPORT REPORT TO EXCEL. CREATE A WORKBOOK AND SEND TO CEIL B. FOR REVIEW. WORKED ON A LIST FOR PAYMENT OF INVOICES, CHECKED CASES WHERE FUNDS WERE AVAILABLE. TRANSFERRED FUNDS IN FOURTEEN ACCOUNTS TO PAY INVOICES FOR S.DWEK, 601 MAIN ST., 6201 ROUTE 9, DWEK HOPATCHUNG, DWEK INCOME, DWEK WALL, DWEK PROPERTIES, DWEK BRANCHES,	04948 ILM	13739140	D24	1.60
05-Mar-2009		04948 ILM	13739141	D37	5.40

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20-Mar-2009	04927 CAS	13774042	D47	1.00
20-Mar-2009	04927 CAS	13788298	D21	0.50
20-Mar-2009	04928 JTT	13811778	D22	0.10
21-Mar-2009	04928 JTT	13811814	D30	0.10
23-Mar-2009	04928 JTT	13811868	D30	0.10
23-Mar-2009	04948 ILM	13816021	D24	7.00
24-Mar-2009	04933 C-B	13771233	D24	0.40
24-Mar-2009	04933 C-B	13771234	D24	0.50
24-Mar-2009	04928 JTT	13811903	D22	0.10
24-Mar-2009	04928 JTT	13811906	D22	0.10
25-Mar-2009	04927 CAS	13783548	D23	2.00
25-Mar-2009	04933 C-B	13804936	D24	0.40
25-Mar-2009	04933 C-B	13804939	D24	0.30
25-Mar-2009	04933 C-B	13804943	D24	0.30
25-Mar-2009	04928 JTT	13811932	D22	0.10
25-Mar-2009	04928 JTT	13811933	D22	0.10
25-Mar-2009	04928 JTT	13811957	D22	0.10
25-Mar-2009	04928 JTT	13811964	D51	0.10
25-Mar-2009	04948 ILM	13816022	D24	0.60
25-Mar-2009	04948 ILM	13816023	D24	2.90
25-Mar-2009	04948 ILM	13816024	D24	3.50
26-Mar-2009	04933 C-B	13804953	D24	0.90

OFFER OF \$5.3 MILLION FOR PROPERTY AT 241 MONMOUTH ROAD.  
 REVIEW JANUARY 2009 FEE STATEMENT OF STERN LAVENTHAL.  
 REVIEW CORRESPONDENCE OFFER FOR PURCHASE PROPERTY FROM ATTORNEY RE: 217 HIGHWAY 35 ABERDEEN, NJ.  
 REVIEW OF EMAIL FROM R. SMITH REGARDING EXXON ASSEMBLAGE ISSUES.  
 REVIEW OF EMAIL FROM R. SMITH REGARDING APRIL NOTICES OF AUCTION.  
 REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING PENDING CLOSINGS, 241 MONMOUTH AND RELATED ISSUES.  
 ATTEND TO CHECK REQUISITION FROM SDRE ESCROW.  
 TRANSFERRED FUNDS FROM DWK TRUST TO DWK TRUST CHECKING. ATTEND TO PREPARE TWENTY-ONE CHECKS IN SDRE ESCROW TO PAY INVOICES. WORKED IN EXCEL TO DELETE AND SORT COLUMNS IN RECEIPTS AND DISBURSEMENT REPORTS ON FIFTEEN CASES.  
 GREENWOOD PLAZA - REVIEW CHECK REQUESTS. INDICATE FUNDS TO BE TRANSFERRED TO DRAW CHECKS. PREPARE MORTGAGE PAYMENTS, HOLD BALANCE OF REQUESTS FOR BELLE TO COMPLETE TOMORROW. CALL TO M.SICILIANO RE SAME.  
 SINKING SPRINGS - REVIEW FINAL CHECK REQUESTS FROM WHARTON TO CLOSE ACCOUNTS. INDICATE FUNDS TO BE TRANSFERRED TO DRAW CHECKS.  
 REVIEW OF EMAIL FROM C. BEIRNE CONCERNING 1100 NORWOOD AVE. AND 10 NEPTUNE AVE. INQUIRY.  
 REVIEW OF EMAIL FROM M.J. EPP WITH 904 WEST MAIN, MILVILLE CLOSING DOCUMENTS ATTACHED.  
 CONFER ON PROPERTY MANAGEMENT ISSUES WITH CAPITAL MANAGEMENT WITH JON SEVERSON AND MARY JO EPP.  
 PREPARE COMMISSION CHECKS FOR G&G AND KPMG RE 1932 BANGS AVENUE AND 5115 ROUTE 33 & 34 RESPECTIVELY.  
 DWK WALL GAS - PREPARE W-9 FOR DWK WALL GAS, FORWARD TO CLOSING ATTORNEY RE 5115 HWY 35  
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
 REVIEW OF EMAIL FROM R. SMITH REGARDING 10 NEPTUNE BLVD. SALE ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING 10 NEPTUNE BLVD. SALE ISSUES.  
 REVIEW OF EMAIL FROM R. SMITH CONCERNING THE LAKE HOUSE 601 MAIN STREET, LOCH ARBOUR, NJ SALE ISSUES.  
 REVIEW OF EMAIL FROM R. SMITH REGARDING COMPLETED BID PACKAGE ISSUES.  
 ATTEND TO PREPARE FOUR CHECKS FOR SDRE ESCROW TO PAY INVOICES.  
 ATTEND TO TRANSFER FUNDS IN SINKING SPRING II AND PREPARE TWENTY-ONE CHECKS TO PAY INVOICES IN SINKING SPRINGS, LP, SINKING SPRINGS II AND GREENWOOD PLAZA ACQUISITIONS.  
 ATTEND TO PREPARE SEVENTEEN CHECKS FOR DEPOSIT INTO DWK RALEIGH, DWK ASSETS, DWK WALL, DWK MOTORS, COPPER GABLES, SDRE, 601 MAIN STREET AND 10 NEPTUNE. 1932 BANGS AVENUE - RECEIPT OF CLOSING STATEMENT FROM

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15-Apr-2009	EXCHANGE EMAILS WITH M. SHORER RE RENT A CENTER'S EXPANSION.	04933 C-B	13864553	D22	0.40
15-Apr-2009	REVIEW CHECK REQUESTS WITH B. LOBUR FOR FUNDS AVAILABILITY, PRINT CHECKS AFTER THEY ARE PREPARED, FORWARD TO BANK.	04933 C-B	13864556	D24	0.90
15-Apr-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13864558	D24	0.30
15-Apr-2009	REVIEW OF EMAIL FROM M.J. EPP WITH REPORT OF CARRYING COSTS FOR SEVERAL PROPERTIES ATTACHED.	04928 JTT	13913355	D22	0.10
15-Apr-2009	REVIEW OF EMAIL FROM S. SCHEER CONCERNING INVESTOR BID FOR 706-710 MONROE AVENUE (3 LOTS).	04928 JTT	13913382	D51	0.10
15-Apr-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING NO DEBT PROPERTIES REPORT.	04928 JTT	13913396	D22	0.10
15-Apr-2009	REVIEW OF EMAIL FROM S. SCHEER REGARDING VALUATION FOR 704-710 MONROE.	04928 JTT	13913406	D22	0.10
16-Apr-2009	FRANCO - JUBILEE SETTLEMENT - FINAL REDRAFT AND CONFER WITH BECKELMAN ON SETTLEMENT.	04927 CAS	13839720	D30	1.20
16-Apr-2009	CONTACT ATTORNEY GREENHALGH AND ACCOUNTANT BOND REGARDING PAYMENT OF OUTSTANDING FEES.	04927 CAS	13839722	D27	0.50
16-Apr-2009	FILED ALL CHECK REQUISITIONS IN DWK CASES FOR MARCH AND APRIL 2009.	04948 ILM	13843485	D24	7.00
16-Apr-2009	ATTEND TO REQUESTS FOR COPY OF FEBRUARY STATEMENT FOR SDRE, ADDITIONAL DOCUMENTATION RE PAYMENT OF INSURANCE INVOICES, REQUESTS TO VOID CHECKS, ETC.	04933 C-B	13864563	D24	0.80
16-Apr-2009	PULL MARCH STATEMENT IN SINKING SPRINGS FOR COPY OF PAYMENT ON SEWER TAXES, FORWARD TO R. JACKSON.	04933 C-B	13864566	D24	0.30
16-Apr-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13864575	D24	0.30
16-Apr-2009	FORWARD WIRE INSTRUCTIONS TO BANK RE 214-216 W. MORGAN AVENUE, CONFER BY TELEPHONE WITH BANK REPS TO CONFIRM SAID WIRE.	04933 C-B	13864579	D24	0.30
16-Apr-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING OFFER ON RT. 33 MEDICAL BUILDING.	04928 JTT	13913411	D51	0.10
16-Apr-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 661 HIGHWAY 35, MIDDLETOWN BANKRUPTCY ORDER ISSUES.	04928 JTT	13913444	D30	0.10
16-Apr-2009	REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING WALGREEN'S OVERBID ISSUES.	04928 JTT	13913448	D51	0.10
16-Apr-2009	E-MAIL FROM O. FRIAS RE: BID PACKAGE ON 177 MONMOUTH ROAD.	04935 L-R	13914282	D51	0.10
17-Apr-2009	ATTEND TO PREPARE CHECKS FOR DEPOSIT IN DWK PROPERTIES, SDRE, DWK HOMES, DWK NORTH OLDEN AND DWK RALEIGH.	04948 ILM	13843486	D24	7.00
17-Apr-2009	RECEIPT OF CHECKS FROM CAPITAL MANAGEMENT, REVIEW SAME WITH B. LOBUR TO ENTER DEPOSITS IN SYSTEM.	04933 C-B	13857914	D22	0.70
17-Apr-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13857916	D24	0.30
17-Apr-2009	REVIEW OF EMAIL FROM S. SCHEER REGARDING 405-409 HIGHWAY 35, NEPTUNE SALE ISSUES.	04928 JTT	13913464	D22	0.10
17-Apr-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 3405 HWY 33 OFFER.	04928 JTT	13913486	D51	0.10
17-Apr-2009	REVIEW OF EMAIL TO F. DELGROSSO CONCERNING CIL PROPERTY AUCTION ISSUES.	04928 JTT	13913491	D22	0.10
20-Apr-2009	RESPOND TO INQUIRY BY T. GEARY RE MARCH STATEMENT FOR DWK ACCOUNT 53-75. RUN REPORT AND FORWARD TO HER.	04933 C-B	13864584	D24	0.30

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20-Apr-2009	04933 C-B	13864587	D24	1.10
20-Apr-2009	04933 C-B	13864590	D24	0.30
20-Apr-2009	04948 ILM	13864725	D24	7.00
20-Apr-2009	04928 JTT	13913530	D29	0.10
20-Apr-2009	04928 JTT	13913546	D22	0.10
20-Apr-2009	04928 JTT	13913549	D22	0.10
20-Apr-2009	04928 JTT	13913557	D22	0.10
20-Apr-2009	04928 JTT	13913558	D29	0.10
21-Apr-2009	04927 CAS	13856339	D21	1.00
21-Apr-2009	04933 C-B	13857926	D24	0.70
21-Apr-2009	04933 C-B	13857931	D24	0.30
21-Apr-2009	04927 CAS	13854417	D24	1.00
21-Apr-2009	04928 JTT	13913608	D29	0.10
22-Apr-2009	04933 C-B	13857937	D37	0.90
22-Apr-2009	04933 C-B	13857940	D37	2.60
22-Apr-2009	04933 C-B	13857941	D24	1.20
22-Apr-2009	04948 ILM	13864726	D24	7.00
22-Apr-2009	04928 JTT	13913652	D22	0.10
22-Apr-2009	04928 JTT	13913657	D22	0.10
22-Apr-2009	04928 JTT	13913663	D22	0.10

REVIEW TRUSTEE'S QUARTERLY STATEMENTS WITH B. LOBUR,  
VERIFY FORMULA FOR COMPUTATION OF FEES BASED UPON  
DISBURSEMENTS FROM EACH LLC ACCOUNT.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
ATTEND TO U.S. TRUSTEE INVOICES ON ALL DWK CASES.  
CHECKED DISBURSEMENTS ON EACH CASE FOR THE PREVIOUS  
4TH QUARTER 2008 AND THE 1ST QUARTER 2009 TO DETERMINE  
IF INVOICES ARE CORRECT AND IF FUNDS ARE AVAILABLE TO  
PAY THESE INVOICES. REVIEWED INVOICES WITH CEIL B.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING MORTGAGE  
STATEMENTS ISSUES.  
REVIEW OF EMAIL FROM S. SCHEER REGARDING 320 OCEAN  
AVENUE, DEAL PARK PROPERTY.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING  
LITTLE SILVER PROSPECTIVE PURCHASER.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING 2100 RT. 34  
WALL ISSUES.  
REVIEW OF EMAIL FROM C. BEIRNE REGARDING NON-PAY  
CANCELLATION ATTACHED FOR AMBOY PROPERTY.  
DISCUSS LEGAL ISSUES WITH BIDDERS AND CONDUCT AUCTION.  
RECEIPT OF PROCEEDS FROM 661 HWY 35 CLOSING AND  
PREPARE CHECKS FOR PAYMENT OF CLOSING COSTS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW DRAFT OF LETTER OF AUTHORITY TO CAPITAL  
MANAGEMENT FOR PROPERTY MANAGEMENT AND EXECUTE.  
REVIEW OF EMAIL TO C. BEIRNE REGARDING RETURN THE  
DEPOSIT CHECK OF MADHU GOYAL REGARDING 1001/1003 DEAL  
ROAD.  
1111 ELEVENTH AVENUE - REVIEW 2008 QUARTERLY PAYMENTS  
AND DISBURSEMENTS, PREPARE ANALYSIS FOR W. ZEIMER AT  
OUST RE CREDIT TO BE APPLIED TO 2009 QUARTERLY  
PAYMENTS.  
CONTINUE ANALYSES OF US TRUSTEE QUARTERLY FEE  
STATEMENTS FOR 73 LLCs, PREPARE DISBURSEMENT REPORTS  
TO CONFIRM FEES TO BE PAID.  
ATTEND TO VARIOUS ISSUES REGARDING DWK INCOME, DWK  
ASSETS - 519 MAIN ST AND 54 ATLANTIC, AND INSURANCE  
PREMIUM ON VACANT PROPERTY LOCATED AT 1001 NORWOOD  
AVENUE.  
ATTEND TO TRANSFER FUNDS IN TWELVE CASES, BATH AVENUE,  
BEACH MART, BELMAR GAS, BRICK GAS, BRIDGETON BUILDING,  
DWK APARTMENTS, DWK ASSETS, DWK BRANCHES, DWK GAS,  
DWK HOPATCHUNG, DWK INCOME AND DWK PROPERTIES.  
ATTEND TO PREPARE THIRTY-TWO CHECKS PAYING U.S.  
TRUSTEE INVOICES FOR DWK CASES. ATTEND TO PREPARE  
CHECKS TO PAY INSURANCE INVOICES IN SDRE. ATTEND TO  
TRANSFER FUNDS IN TWENTY-FOUR DWK CASES.  
REVIEW OF EMAIL TO S. SCHEER CONCERNING BIDDING  
PROCEDURES FOR 1001 NORWOOD AVE.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING MARKETING THE  
GILMAN BUILDING IN OCEAN, NJ.  
REVIEW OF EMAIL FROM DEETOR CONCERNING CORLIES

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22-Apr-2009	04928 JTT	13913671	D22	0.10
22-Apr-2009	04928 JTT	13913673	D22	0.10
23-Apr-2009	04933 C-B	13864597	D22	0.40
23-Apr-2009	04933 C-B	13864605	D24	0.30
23-Apr-2009	04933 C-B	13864606	D24	1.10
23-Apr-2009	04933 C-B	13864608	D22	0.40
23-Apr-2009	04948 ILM 04948 ILM	13864727 13864728	D24 D24	0.90 6.10
23-Apr-2009	04928 JTT	13913684	D22	0.10
23-Apr-2009	04928 JTT	13913689	D22	0.10
23-Apr-2009	04928 JTT	13913691	D22	0.10
23-Apr-2009	04928 JTT	13913702	D22	0.10
24-Apr-2009	04933 C-B	13878115	D22	0.40
24-Apr-2009	04933 C-B	13878123	D24	0.30
24-Apr-2009	04933 C-B	13878126	D22	1.10
24-Apr-2009	04928 JTT	13913738	D22	0.10
24-Apr-2009	04928 JTT	13913742	D51	0.10
24-Apr-2009	04928 JTT	13913743	D22	0.10
24-Apr-2009	04928 JTT	13913744	D51	0.10
24-Apr-2009	04928 JTT	13913760	D29	0.10
24-Apr-2009	04928 JTT	13913761	D30	0.10
24-Apr-2009	04928 JTT	13913762	D30	0.10

MEDICAL, 3405 HWY 33, NEPTUNE, NJ SALE/LEGAL ISSUES.  
REVIEW OF EMAIL FROM S. SCHEER REGARDING 417 EDMONT  
DR. LOCH ARBOUR OVERBID ISSUES.  
REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON  
WITH GILMAN 708 HWY 35, OCEAN, NJ COMPARISON ATTACHED.  
EMAILS WITH R. JACKSON RE 241 MONMOUTH RD CLOSING.  
CALL BANK TO SEE IF \$4,896,708.32 HIT THE ACCOUNT  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
SEVERAL CALLS AND EMAILS TO W. ZEIMER AT THE OFFICE OF  
THE US TRUSTEE REGARDING CALCULATIONS FOR QUARTERLY  
FEES.  
RE 180 & 184 BELMONT AVENUE. RECEIPT OF CONFIRMATION  
THAT CLOSING FUNDS WERE WIRED INTO ACCOUNT FOR BOTH  
PROPERTIES. REVIEW EMAIL FROM R. JACKSON RE PAYMENTS  
TO BE MADE TO TAXING AUTHORITIES AND REALTOR FOR SAME.  
MADE U.S. TRUSTEE FILES FOR 2009.  
ATTEND TO TRANSFER FUNDS IN SEVEN DWK CASES. ATTEND  
TO PREPARE THIRTY-ONE CHECKS PAYING U.S. TRUSTEE  
INVOICES FOR DWK CASES. ATTEND TO DEPOSIT CHECKS IN  
SDRE AND DWK NORTH OLDEN.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING STATUS OF  
DISPOSITION OF AUCTIONS FOR 6201 RT. 9, HOWELL, NJ ;  
AND 2100 HIGHWAY 34, WALL, NJ.  
REVIEW OF EMAIL FROM S. SCHEER CONCERNING 308 GRANT  
AVENUE, 320 ROSELD AVENUE SALE ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING GRANT AVENUE  
ESTATES SUBDIVISION ISSUES.  
REVIEW OF EMAIL TO R. SMITH REGARDING OFFER ON TRENTON  
SUN BANK, 201 FORREST ST. & CHAMBERS, TRENTON, NJ  
PROPERTY.  
NEWPORT WLB - CALLS TO BANK \$4,925,000.00 WIRE, AFTER  
RECEIPT OF CONFIRMATION, EMAIL TO CLOSING ATTORNEY RE  
SAME.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
CALLS TO CONFIRM WIRES INTO ACCOUNTS FOR 180 AND 184  
BELMONT AVENUE. ATTEND TO PREPARATION OF CHECKS IN  
PAYMENT OF COSTS FOR EACH PROPERTY. CONFIRM PAYMENTS  
MADE WITH R. JACKSON.  
REVIEW OF EMAIL FROM R. SMITH REGARDING PNC TENANCY  
ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING COMPLETE BID  
PACKAGE FOR CORLIES MEDICAL, 3405 HIGHWAY 33, NEPTUNE,  
NJ.  
REVIEW OF EMAIL FROM M.J. EPP WITH U&O EXECUTED FOR  
279 OAKLEY.  
REVIEW OF EMAIL FROM DEBTOR WITH CAPMARK LOAN  
DOCUMENTS REGARDING 10 NEPTUNE ATTACHED.  
REVIEW OF EMAIL FROM E. BUTLER CONCERNING CLOSING  
STATEMENT FOR UNPAID FEES ON 279 OAKLEY PROPERTY.  
REVIEW OF EMAIL FROM J. DELUCA CONCERNING SUBMISSION  
TO THE COURT ON 60 W. MAIN STREET.  
EMAILS TO AND FROM R. SMITH CONCERNING APPEARANCE AT



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24-Apr-2009	04928 JTT	13913772	D22	0.20
24-Apr-2009	04928 JTT	13913773	D22	0.10
24-Apr-2009	04928 JTT	13913776	D30	0.10
25-Apr-2009	04928 JTT	13913780	D22	0.10
25-Apr-2009	04928 JTT	13913781	D22	0.10
26-Apr-2009	04928 JTT	13913785	D30	0.10
27-Apr-2009	04933 C-B	13857944	D40	0.70
27-Apr-2009	04933 C-B	13857948	D22	0.30
27-Apr-2009	04933 C-B	13857951	D24	0.30
27-Apr-2009	04948 ILM	13881512	D24	7.00
27-Apr-2009	04928 JTT	13913828	D51	0.10
27-Apr-2009	04928 JTT	13913830	D22	0.10
27-Apr-2009	04928 JTT	13913832	D30	0.10
27-Apr-2009	04928 JTT	13913833	D22	0.10
27-Apr-2009	04928 JTT	13913834	D29	0.10
27-Apr-2009	04928 JTT	13913855	D30	0.10
27-Apr-2009	04928 JTT	13913861	D30	0.10
27-Apr-2009	04928 JTT	13913865	D30	0.10
27-Apr-2009	04928 JTT	13913867	D30	0.10
28-Apr-2009	04927 CAS	13864423	D30	1.50
28-Apr-2009	04933 C-B	13864620	D24	0.20
28-Apr-2009	04933 C-B	13864623	D22	0.30
28-Apr-2009	04928 JTT	13913871	D30	0.20
28-Apr-2009	04928 JTT	13913873	D22	0.10
28-Apr-2009	04928 JTT	13913874	D22	0.10

HEARING ON MONDAY.  
 REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING PROPOSED PURCHASER OF 60 MAIN STREET PROPERTY.  
 REVIEW OF EMAIL FROM COUNSEL REGARDING 1001 NORWOOD AND 60 WEST MAIN CONTESTED MATTERS.  
 REVIEW OF EMAIL FROM J. AUGUST, COUNSEL FOR WORLD SAVINGS, REGARDING WAIVER FOR WACHOVIA.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY, 60 W MAIN ST., BERGENFIELD ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING CAPMARK ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING EAST COAST ENERGY JUDGMENT ISSUES.  
 BELMONT PROPERTIES, LLC - REVIEW ORDERS AUTHORIZING SALES FOR ANY HOLD BACKS. CONFERENCE WITH B. LOBUR RE OUTSTANDING INVOICES FOR PROPERTY MANAGER.  
 TELEPHONE CALL FROM CHUCK JABR OF CHECK CASHING IN RALEIGH, NC REQUESTING REDUCED LEASE RATES AND ALSO TO CONFIRM PAYMENTS MADE TO DATE. EMAIL TO CAPITAL. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
 ATTEND TO CHECK REQUISITIONS. ATTEND TO PREPARE CHECKS FOR DWEK ASSETS, DWEK BRANCHES AND BELMONT PROPERTIES. PRINTED RECEIPT AND DISBURSEMENT REPORTS.  
 REVIEW OF EMAIL FROM O. FRIAS REGARDING LEASE ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING DWEK CORLIES MEDICAL, NEPTUNE, NJ ISSUES.  
 REVIEW OF EMAIL FROM DEBTOR CONCERNING SEASONAL SPECIALTIES, PULEO DEPOSITION STATUS.  
 REVIEW OF EMAIL FROM C. FOX OF KEEN CONCERNING STATUS OF CLOSINGS ON THE RALEIGH AND GREENWOOD PROPERTIES.  
 REVIEW OF EMAIL TO C. SILBERBERG CONCERNING DEPOSIT ON 241 MONMOUTH ROAD, WEST LONG BRANCH, NJ ISSUES.  
 REVIEW OF EMAIL FROM M.J. EPP REGARDING SLIP AND FALL AT KIMART PROPERTY.  
 REVIEW OF EMAIL TO R. SMITH AND G. BABAIAN REGARDING JUDGE FERGUSON ADJOURNED THE SALE HEARING ON 60 WEST MAIN STREET, BERGENFIELD, NJ, UNTIL MAY 18, 2009.  
 EMAIL TO AND FROM L. RESTIVO CONCERNING AUCTION DATE OF JUNE 23, 2009.  
 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING OFFERS ON TWO DISPUTED PROPERTIES (3405 CORLIES AVENUE (RT. 33 MEDICAL BLDG), AND 695 CHAMBERS STREET (FORMER BANK). MEETING WITH C. FARLEY AND B. BAKER TO SET UP A MEETING AMONG ALL ATTORNEYS FOR STATUS REPORT ON ALL LITIGATION (150 CASES).  
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
 PREPARE CHECKS FOR WALL TWP TAX COLLECTOR AND STAFFORD SMITH REALTY.  
 REVIEW OF EMAILS FROM L. RESTIVO (X2) REGARDING 177 MONMOUTH ROAD, AND 55 IDLEWOOD AVENUE PROPERTIES.  
 REVIEW OF EMAIL FROM L. RESTIVO REGARDING 55 IDLEWOOD AVE., OAKHURST, NJ.  
 REVIEW OF EMAIL FROM M.J. EPP WITH REVISED COATES